

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

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

FIGURES AND INFORMATION FOR THE PERIOD

Operating activities

(Loss) / Profit before tax

MIKRES AGGELIES SA MELLON GROUP SA

DIGITAL SHOPPING SA

Athens, March 23rd 2011

ARGOS SA

N.LIAPIS BOOKBINDING SA

NORTHERN GREECE PURI ISHING SA

Plus / minus adjustments for:

sults (revenues, expenses, profit and losses) from investment activities

erest on debt and similar charges (interest charges minus credit interest)

FROM JANUARY 1, 2010 TO DECEMBER 31st, 2010 published, pursuant to Law 3556/30.4.2007 and Decision 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.doi.gr where the financial statements and the audit report by the chartered acco

COMPANY DATA Ministry of Development (General Secretariat of Commerce) Web address where the Financial Statements are posted http://www.dol.gr/down_fin.htm Charalambos Petropoulos SOL SA Reg. No 12001 **Audit Firm** SOL SA

CASH FLOW STATEMENT

Board of Directors Composition

Stavros Psycharis, Executive Chairman and CEO, Panagiotis Psycharis, Executive deputy Chairman, Cebrian Juan Luis, Independent non executive membr Independent non executive member, Pandelis Kapsis, Executive member, Nikolaos Koritsas, Independent non Executive member, Tryfon Koutalidis, Exec Managiori, Executive member, Stergios Nezis, Executive member, Ioannis Paraschis, Independent non Executive member, Nikolaos Pefanis, Executive member Executive member, Antonios Trifyllis, Independent Non Executive member, Christina Tsoutsoura — Psychary, Executive member,

7.401,68

(1.741.393,01)

4.581.867,31

(348.715,28)

(21.485.970,31)

1.161.147,12

(2.098,42)

(2.049.731,98)

(434.963,60)

1.919.121,20

(43.856.741,39) (16.266.546,14)

6.659.641,34 6.502.106,21

(83.681,25)

(1.814.545.64)

5 666 853 21

5.016.655,70

Type of Auditor's Audit Report	By consent			
FINANCIAL POSITION STATEMENT	31.12.2010	31.12.2009	COMP 31.12.2010	31.12.2009
ASSETS .				
Property, plant and equipment	98.379.052,17	101.827.195,27	8.704.156,91	9.758.736,29
Property investments	591.822,00	591.822,00	11.746.899,00	11.869.909,71
Intangible assets	1.858.647,25	1.200.714,23	661.652,24	853.185,49
Other non current assets	26.501.195,86	34.291.950,30	146.051.701,57	143.287.039,04
Inventories	18.392.960,34	23.017.214,40	3.122.122,77	5.096.541,01
Loans and advances to customers	65.298.516,40	79.078.936,15	22.109.187,39	31.037.567,77
Other current assets	37.581.804,55	25.199.427,51	12.853.667,32	11.514.915,82
Non current assets available for sale	272.489,16	272.489,16	247.568,20	247.568,20
TOTAL ASSETS	248.876.487,73	265.479.749,02	205.496.955,40	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	(23.964.417,75)	24.189.164,64	57.884.644,28	83.678.751,05
Total equity of parent company owners (a)	21.685.582,25	69.839.164,64	103.534.644,28	129.328.751,05
Minority interest (b)	3.224.930,76	3.433.497,55	0,00	0,00
Total equity (c) = (a)+(b)	24.910.513,01	73.272.662,19	103.534.644,28	129.328.751,05
Long term loans	51.062.888,96	49.962.528,08	14.000.000,00	14.000.000,00
Provisions and other long term liabilities	34.608.738,99	19.434.075,13	10.348.425,00	13.179.656,19
Short term loans	77.282.004,05	59.962.212,91	39.337.078,74	23.200.000,00
Other short term liabilities	61.012.342,72	62.848.270,71	38.276.807,38	33.957.056,09
Total liabilities (d)	223.965.974,72	192.207.086,83	101.962.311,12	84.336.712,28
TOTAL EQUITY AND LIABILITIES (c)+(d)	248.876.487,73	265.479.749,02	205.496.955,40	213.665.463,33
	GROUP		COMPANY	
	GRO	DUP	СОМР	ANY
TOTAL INCOME STATEMENT	1.1 31.12.2010	1.1 31.12.2009	COMP 1.1 31.12.2010	1.1 31.12.2009
TOTAL INCOME STATEMENT				
	1.1 31.12.2010	1.1 31.12.2009	1.1 31.12.2010	1.1 31.12.2009
Turnover	1.1 31.12.2010 201.120.017,66	1.1 31.12.2009 255.803.072,03	1.1 31.12.2010 103.963.799,35	1.1 31.12.2009
Turnover Gross Profit / (Loss)	1.1 31.12.2010 201.120.017,66 42.445.424,05	1.1 31.12.2009 255.803.072,03 65.977.345,19	1.1 31.12.2010 103.963.799,35 26.637.429,35	1.1 31.12.2009 130.299.794,72 42.314.562,22
Turnover Gross Profit / (Loss) (Loss) / Profit before taxes, financing and investing results	1.1 31.12.2010 201.120.017,66 42.445.424,05 (39.292.612,58)	1.1 31.12.2009 255.803.072,03 65.977.345,19 (13.978.602,61)	1.1 31.12.2010 103.963.799,35 26.637.429,35 (19.572.193,31)	1.1 31.12.2009 130.299.794,72 42.314.562,22 (6.727.689,50)
Turnover Gross Profit / (Loss) (Loss) / Profit before taxes, financing and investing results (Loss) / Profit before tax	1.1 31.12.2010 201.120.017,66 42.445.424,05 (39.292.612,58) (43.856.741,39)	1.1 31.12.2009 255.803.072,03 65.977.345,19 (13.978.602,61) (16.266.546,14)	1.1 31.12.2010 103.963.799,35 26.637.429,35 (19.572.193,31) (21.485.970,31)	1.1 31.12.2009 130.299.794,72 42.314.562,22 (6.727.689,50) (6.746.159,13)
Turnover Gross Profit / (Loss) (Loss) / Profit before taxes, financing and investing results (Loss) / Profit before tax (Loss) / Profit after Tax (A)	1.1 31.12.2010 201.120.017,66 42.445.424,05 (39.292.612,58) (43.856.741,39)	1.1 31.12.2009 255.803.072,03 65.977.345,19 (13.978.602,61) (16.266.546,14)	1.1 31.12.2010 103.963.799,35 26.637.429,35 (19.572.193,31) (21.485.970,31)	1.1 31.12.2009 130.299.794,72 42.314.562,22 (6.727.689,50) (6.746.159,13)
Turnover Gross Profit / (Loss) (Loss) / Profit before taxes, financing and investing results (Loss) / Profit before tax (Loss) / Profit after Tax (A) Attributable to:	1.1 31.12.2010 201.120.017,66 42.445.424,05 (39.292.612,58) (43.856.741,39) (47.084.667,67)	1.1 31.12.2009 255.803.072,03 65.977.345,19 (13.978.602,61) (16.266.546,14) (18.838.413,75)	1.1 31.12.2010 103.963.799,35 26.637.429,35 (19.572.193,31) (21.485.970,31) (25.794.106,77)	1.1 31.12.2009 130.299.794,72 42.314.562,22 (6.727.689,50) (6.746.159,13) (8.680.289,78)
Turnover Gross Profit / (Loss) (Loss) / Profit before taxes, financing and investing results (Loss) / Profit before tax (Loss) / Profit after Tax (A) Attributable to: Parent company owners	1.1 31.12.2010 201.120.017,66 42.445.424,05 (39.292.612,58) (43.856.741,39) (47.084.667,67)	1.1 31.12.2009 255.803.072,03 65.977.345,19 (13.978.602,61) (16.266.546,14) (18.838.413,75)	1.1 31.12.2010 103.963.799,35 26.637.429,35 (19.572.193,31) (21.485.970,31) (25.794.106,77)	1.1 31.12.2009 130.299.794,72 42.314.562,22 (6.727.689,50) (6.746.159,13) (8.680.289,78)
Turnover Gross Profit / (Loss) (Loss) / Profit before taxes, financing and investing results (Loss) / Profit before tax (Loss) / Profit after Tax (A) Attributable to: Parent company owners Minority interest	1.1 31.12.2010 201.120.017,66 42.445.424,05 (39.292.612,58) (43.856.741,39) (47.084.667,67) (46.925.600,88) (159.066,79)	1.1 31.12.2009 255.803.072,03 65.977.345,19 (13.978.602,61) (16.266.546,14) (18.838.413,75) (18.815.238,68) (23.175,07)	1.1 31.12.2010 103.963.799,35 26.637.429,35 (19.572.193,31) (21.485.970,31) (25.794.106,77)	1.1 31.12.2009 130.299.794,72 42.314.562,22 (6.727.689,50) (6.746.159,13) (8.680.289,78)
Turnover Gross Profit / (Loss) (Loss) / Profit before taxes, financing and investing results (Loss) / Profit before tax (Loss) / Profit after Tax (A) Attributable to: Parent company owners Minority interest Other total revenues/expenses after tax (B)	1.1 31.12.2010 201.120.017,66 42.445.424,05 (39.292.612,58) (43.856.741,39) (47.084.667,67) (46.925.600,88) (159.066,79) 0,00	1.1 31.12.2009 255.803.072,03 65.977.345,19 (13.978.602,61) (16.266.546,14) (18.838.413,75) (18.815.238,68) (23.175,07) (35.682,66)	1.1 31.12.2010 103.963.799,35 26.637.429,35 (19.572.193,31) (21.485.970,31) (25.794.106,77) - 0,00	1.1 31.12.2009 130.299.794,72 42.314.562,22 (6.727.689,50) (6.746.159,13) (8.680.289,78) (8.680.289,78)
Turnover Gross Profit / (Loss) (Loss) / Profit before taxes, financing and investing results (Loss) / Profit after Tax (A) Attributable to: Parent company owners Minority interest Other total revenues/expenses after tax (B) Total comprehensive income/expenses after tax (A)+(B)	1.1 31.12.2010 201.120.017,66 42.445.424,05 (39.292.612,58) (43.856.741,39) (47.084.667,67) (46.925.600,88) (159.066,79) 0,00 (47.084.667,67)	1.1 31.12.2009 255.803.072,03 65.977.345,19 (13.978.602,61) (16.266.546,14) (18.838.413,75) (18.815.238,68) (23.175,07) (35.682,66) (18.874.096,41)	1.1 31.12.2010 103.963.799,35 26.637.429,35 (19.572.193,31) (21.485.970,31) (25.794.106,77) - 0,00 (25.794.106,77)	1.1 31.12.2009 130.299.794,72 42.314.562,22 (6.727.689,50) (6.746.159,13) (8.680.289,78) (8.680.289,78)
Turnover Gross Profit / (Loss) (Loss) / Profit before taxes, financing and investing results (Loss) / Profit before tax (Loss) / Profit after Tax (A) Attributable to: Parent company owners Minority interest Other total revenues/expenses after tax (B) Total comprehensive income/expenses after tax (A)+(B) Parent company owners	1.1 31.12.2010 201.120.017,66 42.445.424,05 (39.292.612,58) (43.856.741,39) (47.084.667,67) (46.925.600,88) (159.066,79) 0,00 (47.084.667,67)	1.1 31.12.2009 255.803.072,03 65.977.345,19 (13.978.602,61) (16.266.546,14) (18.838.413,75) (18.815.238,68) (23.175,07) (35.682,66) (18.874.096,41) (18.850.921,34)	1.1 31.12.2010 103.963.799,35 26.637.429,35 (19.572.193,31) (21.485.970,31) (25.794.106,77) - 0,00 (25.794.106,77)	1.1 31.12.2009 130.299.794,72 42.314.562,22 (6.727.689,50) (6.746.159,13) (8.680.289,78) (8.680.289,78)
Turnover Gross Profit / (Loss) (Loss) / Profit before taxes, financing and investing results (Loss) / Profit before tax (Loss) / Profit after Tax (A) Attributable to: Parent company owners Minority interest Other total revenues/expenses after tax (B) Total comprehensive income/expenses after tax (A)+(B) Parent company owners Minority interest	1.1 31.12.2010 201.120.017,66 42.445.424,05 (39.292.612,58) (43.856.741,39) (47.084.667,67) (46.925.600,88) (159.066,79) (47.084.667,67) (46.925.600,88)	1.1 31.12.2009 255.803.072,03 65.977.345,19 (13.978.602,61) (16.266.546,14) (18.838.413,75) (18.815.238,68) (23.175,07) (35.682,66) (18.874.096,41) (18.850.921,34)	1.1 31.12.2010 103.963.799,35 26.637.429,35 (19.572.193,31) (21.485.970,31) (25.794.106,77) - 0,00 (25.794.106,77) (25.794.106,77)	1.1 31.12.2009 130.299.794,72 42.314.562,22 (6.727.689,50) (6.746.159,13) (8.680.289,78) (8.680.289,78) - (32.178,15) (8.712.467,93)
Turnover Gross Profit / (Loss) (Loss) / Profit before taxes, financing and investing results (Loss) / Profit before tax (Loss) / Profit after Tax (A) Attributable to: Parent company owners Minority interest Other total revenues/expenses after tax (B) Total comprehensive income/expenses after tax (A)+(B) Parent company owners Minority interest Loss / Profit after tax per share	1.1 31.12.2010 201.120.017,66 42.445.424,05 (39.292.612,58) (43.856.741,39) (47.084.667,67) (46.925.600,88) (159.066,79) (47.084.667,67) (46.925.600,88) (159.066,79)	1.1 31.12.2009 255.803.072,03 65.977.345,19 (13.978.602,61) (16.266.546,14) (18.838.413,75) (18.815.238,68) (23.175,07) (35.682,66) (18.874.096,41) (18.850.921,34) (23.175,07) (0,2267)	1.1 31.12.2010 103.963.799,35 26.637.429,35 (19.572.193,31) (21.485.970,31) (25.794.106,77) - 0,00 (25.794.106,77) (25.794.106,77) (25.794.106,77)	1.1 31.12.2009 130.299.794,72 42.314.562,22 (6.727.689,50) (6.746.159,13) (8.680.289,78) - (32.178,15) (8.712.467,93) (8.712.467,93) - (0,1046) (5.598.608,78)
Turnover Gross Profit / (Loss) (Loss) / Profit before taxes, financing and investing results (Loss) / Profit before tax (Loss) / Profit after Tax (A) Attributable to: Parent company owners Minority interest Other total revenues/expenses after tax (B) Total comprehensive income/expenses after tax (A)+(B) Parent company owners Minority interest Loss / Profit after tax per share (Loss) / Profit before taxes, financing and investing results and total depreciations	1.1 31.12.2010 201.120.017,66 42.445.424,05 (39.292.612,58) (43.856.741,39) (47.084.667,67) (46.925.600,88) (159.066,79) (47.084.667,67) (46.925.600,88) (159.066,79) (47.084.667,67)	1.1 31.12.2009 255.803.072,03 65.977.345,19 (13.978.602,61) (16.266.546,14) (18.838.413,75) (18.815.238,68) (23.175,07) (35.682,66) (18.874.096,41) (18.850.921,34) (23.175,07) (0,2267)	1.1 31.12.2010 103.963.799,35 26.637.429,35 (19.572.193,31) (21.485.970,31) (25.794.106,77) 0,00 (25.794.106,77) (25.794.106,77) (0,3108) (18.411.046,19)	1.1 31.12.2009 130.299.794,72 42.314.562,22 (6.727.689,50) (6.746.159,13) (8.680.289,78) - (32.178,15) (8.712.467,93) (8.712.467,93) - (0,1046) (5.598.608,78)
Turnover Gross Profit / (Loss) (Loss) / Profit before taxes, financing and investing results (Loss) / Profit before tax (Loss) / Profit after Tax (A) Attributable to: Parent company owners Minority interest Other total revenues/expenses after tax (B) Total comprehensive income/expenses after tax (A)+(B) Parent company owners Minority interest Loss / Profit after tax per share (Loss) / Profit before taxes, financing and investing results and total depreciations	1.1 31.12.2010 201.120.017,66 42.445.424,05 (39.292.612,58) (43.856.741,39) (47.084.667,67) (46.925.600,88) (159.066,79) (47.084.667,67) (46.925.600,88) (159.066,79) (9.5654)	1.1 31.12.2009 255.803.072,03 65.977.345,19 (13.978.602,61) (16.266.546,14) (18.838.413,75) (18.815.238,68) (23.175,07) (35.682,66) (18.874.096,41) (18.850.921,34) (23.175,07) (0,2267)	1.1 31.12.2010 103.963.799,35 26.637.429,35 (19.572.193,31) (21.485.970,31) (25.794.106,77)	1.1 31.12.2009 130.299.794,72 42.314.562,22 (6.727.689,50) (6.746.159,13) (8.680.289,78) (8.680.289,78) (32.178,15) (8.712.467,93) (8.712.467,93) (0.1046) (5.598.608,78)
Turnover Gross Profit / (Loss) (Loss) / Profit before taxes, financing and investing results (Loss) / Profit before tax (Loss) / Profit after Tax (A) Attributable to: Parent company owners Minority interest Other total revenues/expenses after tax (B) Total comprehensive income/expenses after tax (A)+(B) Parent company owners Minority interest Loss / Profit after tax per share (Loss) / Profit before taxes, financing and investing results and total depreciations	1.1 31.12.2010 201.120.017,66 42.445.424,05 (39.292.612,58) (43.856.741,39) (47.084.667,67) (46.925.600,88) (159.066,79) (46.925.600,88) (159.066,79) (9.5654)	1.1 31.12.2009 255.803.072,03 65.977.345,19 (13.978.602,61) (16.266.546,14) (18.838.413,75) (18.815.238,68) (23.175,07) (35.682,66) (18.874.096,41) (18.850.921,34) (23.175,07) (0,2267) (7.476.496,40)	1.1 31.12.2010 103.963.799,35 26.637.429,35 (19.572.193,31) (21.485.970,31) (25.794.106,77)	1.1 31.12.2009 130.299.794,72 42.314.562,22 (6.727.689,50) (6.746.159,13) (8.680.289,78) - (32.178,15) (8.712.467,93) (8.712.467,93) - (0,1046) (5.598.608,78)
Turnover Gross Profit / (Loss) (Loss) / Profit before taxes, financing and investing results (Loss) / Profit after Tax (A) Attributable to: Parent company owners Minority interest Other total revenues/expenses after tax (B) Total comprehensive income/expenses after tax (A)+(B) Parent company owners Minority interest Loss / Profit after tax per share (Loss) / Profit before taxes, financing and investing results and total depreciations STATEMENT OF CHANGES IN EQUITY Total equity at the beginning of the period (1.1.2010 and 1.1.2009 respectively)	1.1 31.12.2010 201.120.017,66 42.445.424,05 (39.292.612,58) (43.856.741,39) (47.084.667,67) (46.925.600,88) (159.066,79) (47.084.667,67) (46.925.600,88) (159.066,79) (0,5654) (32.632.971,24) GRC 31.12.2010 73.272.662,19	1.1 31.12.2009 255.803.072,03 65.977.345,19 (13.978.602,61) (16.266.546,14) (18.838.413,75) (18.815.238,68) (23.175,07) (35.682,66) (18.874.096,41) (18.850.921,34) (23.175,07) (0,2267) (7.476.496,40) DUP 31.12.2009 90.408.888,66	1.1 31.12.2010 103.963.799,35 26.637.429,35 (19.572.193,31) (21.485.970,31) (25.794.106,77)	1.1 31.12.2009 130.299.794,72 42.314.562,22 (6.727.689,50) (6.746.159,13) (8.680.289,78) (3.2178,15) (8.712.467,93) (0,1046) (5.598.608,78) ANY
Turnover Gross Profit / (Loss) (Loss) / Profit before taxes, financing and investing results (Loss) / Profit before tax (Loss) / Profit after Tax (A) Attributable to: Parent company owners Minority interest Other total revenues/expenses after tax (B) Total comprehensive income/expenses after tax (A)+(B) Parent company owners Minority interest Loss / Profit after tax per share (Loss) / Profit before taxes, financing and investing results and total depreciations STATEMENT OF CHANGES IN EQUITY Total equity at the beginning of the period (1.1.2010 and 1.1.2009 respectively) Total comprehensive income/expenses after tax (continuing and discontinued operations)	1.1 31.12.2010 201.120.017,66 42.445.424,05 (39.292.612,58) (43.856.741,39) (47.084.667,67) (46.925.600,88) (159.066,79) (47.084.667,67) (46.925.600,88) (159.066,79) (0,5654) (32.632.971,24) GRC 31.12.2010 73.272.662,19 (47.084.667,67)	1.1 31.12.2009 255.803.072,03 65.977.345,19 (13.978.602,61) (16.266.546,14) (18.838.413,75) (18.815.238,68) (23.175,07) (35.682,66) (18.874.096,41) (18.850.921,34) (23.175,07) (7.476.496,40) DUP 31.12.2009 90.408.888,66 (18.874.096,41)	1.1 31.12.2010 103.963.799,35 26.637.429,35 (19.572.193,31) (21.485.970,31) (25.794.106,77)	1.1 31.12.2009 130.299.794,72 42.314.562,22 (6.727.689,50) (6.746.159,13) (8.680.289,78) (8.680.289,78) - (32.178,15) (8.712.467,93) (8.712.467,93) ANY 31.12.2009 138.041.218,98 (8.712.467,93)
Turnover Gross Profit / (Loss) (Loss) / Profit before taxes, financing and investing results (Loss) / Profit before tax (Loss) / Profit fater Tax (A) Attributable to: Parent company owners Minority interest Other total revenues/expenses after tax (B) Total comprehensive income/expenses after tax (A)+(B) Parent company owners Minority interest Loss / Profit after tax per share (Loss) / Profit before taxes, financing and investing results and total depreciations STATEMENT OF CHANGES IN EQUITY Total equity at the beginning of the period (1.1.2010 and 1.1.2009 respectively) Total comprehensive income/expenses after tax (continuing and discontinued operations) Dividends paid to minority shareholders	1.1 31.12.2010 201.120.017,66 42.445.424,05 (39.292.612,58) (43.856.741,39) (47.084.667,67) (46.925.600,88) (159.066,79) (47.084.667,67) (46.925.600,88) (159.066,79) (0,5654) (32.632.971,24) GRC 31.12.2010 73.272.662,19 (47.084.667,67)	1.1 31.12.2009 255.803.072,03 65.977.345,19 (13.978.602,61) (16.266.546,14) (18.838.413,75) (18.815.238,68) (23.175,07) (35.682,66) (18.874.096,41) (19.2009 90.408.888,66 (18.874.096,41) 0,00	1.1 31.12.2010 103.963.799,35 26.637.429,35 (19.572.193,31) (21.485.970,31) (25.794.106,77)	1.1 31.12.2009 130.299.794,72 42.314.562,22 (6.727.689,50) (6.746.159,13) (8.680.289,78) (8.680.289,78) - (32.178,15) (8.712.467,93) (0.1046) (5.598.608,78) ANY 31.12.2009 138.041.218,98 (8.712.467,93) 0,00
Turnover Gross Profit / (Loss) (Loss) / Profit before taxes, financing and investing results (Loss) / Profit before tax (Loss) / Profit after Tax (A) Attributable to: Parent company owners Minority interest Other total revenues/expenses after tax (B) Total comprehensive income/expenses after tax (A)+(B) Parent company owners Minority interest Loss / Profit after tax per share (Loss) / Profit before taxes, financing and investing results and total depreciations STATEMENT OF CHANGES IN EQUITY Total equity at the beginning of the period (1.1.2010 and 1.1.2009 respectively) Total comprehensive income/expenses after tax (continuing and discontinued operations) Dividends paid to minority shareholders	1.1 31.12.2010 201.120.017,66 42.445.424,05 (39.292.612,58) (43.856.741,39) (47.084.667,67) (46.925.600,88) (159.066,79) (47.084.667,67) (46.925.600,88) (159.066,79) (9.5654) 31.12.2010 73.272.662,19 (47.084.667,67) (49.500,00) 0,00	1.1 31.12.2009 255.803.072,03 65.977.345,19 (13.978.602,61) (16.266.546,14) (18.838.413,75) (18.815.238,68) (23.175,07) (35.682,66) (18.874.096,41) (18.850.921,34) (23.175,07) (0,2267) (7.476.496,40) DUP 31.12.2009 90.408.888,66 (18.874.096,41) 0,00	1.1 31.12.2010 103.963.799,35 26.637.429,35 (19.572.193,31) (21.485.970,31) (25.794.106,77)	1.1 31.12.2009 130.299.794,72 42.314.562,22 (6.727.689,50) (6.746.159,13) (8.680.289,78) - (32.178,15) (8.712.467,93) (8.712.467,93) - (0,1046) (5.598.608,78) ANY 31.12.2009 138.041.218,98 (8.712.467,93) 0,00 0,00

ADDITIONAL DATA AND INFORMATION

- 1. In the Financial Statements of the period 1.1.-3.1.2.2010 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 followed. There were no other changes regarding corrections of accounting errors or reclassification of accounts.

 2. The Parent Company is non tax audited for the financial years 2006 to 2010 while for the consolidated companies the non tax audited financial years are presented in the next table (see note 39 in the Finan Statements of the period 1.1-3.1.2.2010).

 3. 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.

 4. 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 the State Council for additional contributions payment to a social security fund, by a manount of 623,050 mn regarding the period 1998-2003 and b) a hearing of the action brougher offeror the Administrative Court of First Instance of Athens for the payment of additional contributions to a social security fund, amounting to arounde3,064mn for the period 2004-2006. These amounts were booked in the companies expenses and were paid, plus surcharges of approximately 233 thous.
- contributions to a social security fund, amounting to around€3,064mn for the period 2004-2006. These amounts were booked in the companies expenses and were paid, plus surcharges of approximately 233 thous. euros
 5. Up to 31.12.2010, the Company had formed total provisions amounting to 443,600.00 euros for the tax of differences possibly arising from a future audit of the non tax audited financial years and the companies have not formed provisions for the tax differences that might arise from the audit of the non tax audited financial years until 31.12.2010.
 6. In the period 1.1-31.12.2010 the Company and the Group did not form provisions in the meaning of IAS 37.
 7. 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 31.12.2010 both for the Parent Company and the Group. (respective amounts for the period 1.1-31.12.2009 for the Parent Company : loss 23,682.66 euros) The above amounts are included in the Total Incomes Statement account" Other total expenses after taxes"
 8. The absolute number of employed personnel is the following: Company 31.12.2010: 691 permanent staff (31.12.2009: 8.10 permanent staff (31.12.2009: 8.10) permanent staff (31.12.20

- is share capital DOL SA participates by 38% having paid 2,090,000 euros and b) RADIO ENTERPRISES VIMA FM SA,in which DOL SA participates by 50% having paid to PETRIE INVESTMENTS LIMITED amount of 1.500,000 euros acquiring 15.500 shares.
 and c) the company N. LIAPIS BOOKBINDING SA with indirect participation by 25,50%, acquired by the subsidiary IRIS PRINTING SA by paying 350.000,00 euros and holding 51% of its share capital.
 13. There are no registered liens or encumbrances on DOL SA fixed assets.
 14. 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.
 15. No treasury shares are held by the Company. In addition, subsidiaries, jointly controlled entities and associates do not hold any Company-issued shares.
 16. For any posterior events having taken place until the financial statements roted 3 textements note 41 for 1.1-3.112.2010 period.

rus/innus aujustinents for changes in working capital accounts or changes related to operating activities:									
Increase)/Decrease in inventories		4.643.877,69	4.912.696,89	1.974.418,24					
Decrease / (increase) in receivables		9.823.714,78	12.308.364,89	5.780.642,70					
iabilities (decrease) / increase (loans excluded)		(7.337.589,63)	(5.662.743,88)	931.889,12					
dinus:									
nterests on debt and similar paid up charges		(5.158.397,14)	(4.650.338,33)	(1.921.138,48)					
Faxes paid		(793.122,95)	(910.997,87)	(52.485,67)					
otal inflow / (outflow) from operating activities (a)		(27.233.335,28)	(1.268.297,53)	(14.179.170,08)					
nvesting activities									
Acquisition of subsidiaries, associates, joint ventures and other investments		(3.365.000,00)	(1.986.918,00)	(3.190.000,00)					
Purchase of tangible and intangible fixed assets		(2.374.842,10)	(2.599.824,77)	(288.513,05)					
Proceeds from tangible and intangible fixed assets sales		26.589.242,00	884.145,83	581.242,00					
interests received		141.741,44	68.471,02	2.017,28					
Dividends received		292.119,40	5.571.419,30	429.619,40					
Proceeds from subsidiaries, jointly controlled entities, associates and securities sale		940.418,75	5.000.889,33	0,00					
Total (outflow) / inflow from investing activities (b)		22.223.679,49	6.938.182,71	(2.465.634,37)					
inancing activities									
Proceeds from loans		18.068.205,52	18.310.973,25	16.137.078,74					
oans repayment		0,00	(22.773.696,19)	0,00					
Settlement of liabilities from financing leases (amortizations)		(5.859.543,52)	(22.456,44)	0,00					
Dividends paid		(112,20)	(2.771,05)	(112,20)					
Total (outflow) / inflow from financing activities (c)		12.208.549,80	(4.487.950,43)	16.136.966,54					
Net (decrease) / increase in cash and cash equivalents of the period (a)+(b)+(c)		7.198.894,01	1.181.934,75	(507.837,91)					
Cash and cash equivalents at the beginning of the period		6.627.138,45	4.952.462,12	961.565,98					
Cash and cash equivalents at the end of the period	13.826.032,46	6.134.396,87	453.728,07						
COMPANIES INCLUDED IN THE GROUP CONSOLIDATED FINANCIAL STATEMENTS DATED 31.12.2010									
TRADE NAME	ACTIVITY	REGISTERED OFFICE	GROUP SHAREHOLDING	CONSOLIDATION METHOD					
MULTIMEDIA S.A.	Pre-press	ATHENS	100,00%	FULL					
MICHALAKOPOULOU-REAL ESTATE- FOURISM-PUBLISHING SA	Publishing-Real Estate	ATHENS	100,00%	FULL					
ELLINIKA GRAMMATA SA	Publishing house - bookstore	ATHENS	100,00%	FULL					
STUDIO ATA SA	TV productions	MAROUSSI	99,30%	FULL					
EUROSTAR SA	Travel agency	ATHENS	51,00%	FULL					
OOL DIGITAL S.A	Digital media-IT-internet	ATHENS	84,22%	FULL					
NEA AKTINA S.A	Publications	MAROUSSI	50,50%	FULL					
HEARST LAMBRAKIS PUBLISHING LTD	Publications	ATHENS	50,00%	PROPORTIONAL					

NORTHERN GREECE PUBLISHING SA	Fublications-Filling	IIILJJALONIKI	33,33 70	LQOTTI PILITIOD
PAPASOTIRIOU SA	Bookstore chain-Publishing House	ATHENS	30,00%	EQUITY METHOD
TILETYPOS SA	Mega Channel TV station	ATHENS	22,11%	EQUITY METHOD
TV ENTERPRISES SA (TVE)	TV studios – TV productions	ATHENS	25,00%	EQUITY METHOD
RELATED PARTY DISCLOSURES IN ACCORDANCE WITH IAS 24 (transactions and outstanding balances with related parties)		GROUP		сомя
1.131.12.2010		REVENUES	EXPENSES	REVENUES
a) From/to subsidiaries		0,00	0,00	3.671.412,34
b) From/to jointly controlled entities		0,00	0,00	2.194.447,32
c) From/to associates		84.999.999,57	24.998.500,83	65.381.103,63
d) From/to other related parties		70.154,29	3.245,61	58.061,03
e) From / to management executives and administration members		0,00	4.357.735,75	0,00
TOTAL		85.070.153,86	29.359.482,19	71.305.024,32
31.12.2010		RECEIVABLES	LIABILITIES	RECEIVABLES
a) From/to subsidiaries		0,00	0,00	5.255.441,89
b) From/to jointly controlled entities		0,00	0,00	3.007.107,74
c) From/to associates		11.621.940,22	3.922.401,61	2.558.845,24
d) From/to other related parties		231.141,06	0,00	173.680,07
e) From / to management executives and administration members		0,00	0,00	0,00
TOTAL		11.853.081,28	3.922.401,61	10.995.074,94

E-commerce

Bookbinding works

Press Distribution Agency

THE BoD CHAIRMAN AND CHIEF EXECUTIVE OFFICER

BoD Deputy Chairman & and GENERAL MANAGER FOR BUSINESS DEVELOPMENT

THE BOD MEMBER AND GENERAL MANAGER FOR THE CORPORATE CENTER

HEAD OF ACCOUNTING DEPARTMENT

50,00%

38,00%

25,50%

38,70%

33.33%

PROPORTIONAL

PROPORTIONAL

EQUITY METHOD

EQUITY METHOD

ATHENS

KOROPI

KOROPI

PANAGIOTIS ST. PSYCHARIS ID No: AH 042414

NIKOLAS J. PEFANIS ID NO.: ≣ 199212

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

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PANY 1.1. - 31.12.2009

(6.746.159,13)

1.129.080,72

(12.374,33)

92.669,96 (7.883.723,99)

1.547.130,40

(833.253,40) 7.698.854,24

(2.181.304,41)

(1.562.175,74)

(81.950,34)

(8.833.206,02)

(1.986.918,00)

(1.425.494,72)

4.520,00 15.045,34

5.747.249,33

5.000.889,33

(11.735.794,43)

0,00

(2.771,05) 2.261.434,52

783.519,78

178.046,20 961.565,98

4

1 4

1 1

4.155.316,07

21.819.169,57 21.489.460,79

2.030.318,64

49.494.265,07

LIABILITIES

7.018.896,28

0,00

0,00 18.647.705,75

HEAD OF ACCOUNTING DEPARTMENT