



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, 2011 TO SEPTEMBER 30, 2011

Published pursuant to 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
Financial statements approval date by DOL SA BOD: November 24, 2011

Stavros P. Psycharis, Executive Chairman and CEO, Panagiotis S. Psycharis, Executive deputy Chairman and General Manager of Business Development, Pandelis I. Kapsis, Non Executive member, Nikolaos Ch. Koritsas, Non Executive member, Tryfon I. Koutalidis, Executive member, Ioannis N. Manos, Executive member, Stergios G. Nektaris, Non Executive member, Ioannis N. Paraschis, Independent Non Executive member, Nikolaos G. Pefanis, Executive member, Victor S. Restis, Non Executive member, Antonios P. Trifyllis, Independent Non Executive member, Christina P. Tsoutsoura - Psychary, Executive member, Kaiti S. Resti, Non Executive member, Nikolaos E. Pibilis, Executive member.

FINANCIAL POSITION STATEMENT
GROUP: 30.9.2011, 31.12.2010
COMPANY: 30.9.2011, 31.12.2010
ASSETS: Property, plant and equipment, Property investments, Intangible assets, Available for sale portfolio, Other non current assets, Inventories, Loans and advances to customers, Other current assets
TOTAL ASSETS: 208.724.061,48

1.1.-30.9.2011 vs 1.1.-30.9.2010
Continuing operations, Discontinued operations, Total
Turnover: 97.705.424,81 vs 20.066.818,51
Gross Profit / (Loss): 15.740.320,54 vs 1.352.852,55
Loss / Profit before taxes, financing and investing results: (26.053.368,36) vs (851.601,26)

CASH FLOW STATEMENT
GROUP: 1.1.-30.9.2011, 1.1.-30.9.2010
COMPANY: 1.1.-30.9.2011, 1.1.-30.9.2010
Operating activities: (Losses)/Profit before tax from continuing operations, (Losses)/Profit before tax from discontinued operations
Investing activities: Acquisition of subsidiaries, associates, joint ventures and other investments, Purchase of tangible and intangible fixed assets
Financing activities: Proceeds from loans, Loans repayment, Settlement of liabilities from financing leases

TOTAL INCOME STATEMENT
GROUP: 1.7.-30.9.2011 vs 1.7.-30.9.2010
Continuing operations, Discontinued operations, Total
Turnover: 27.623.082,96 vs 37.540.545,44
Gross Profit / (Loss): 1.101.639,66 vs 8.667.995,77
Loss / Profit before taxes, financing and investing results: (11.777.643,49) vs (116.674,44)

STATEMENT OF CHANGES IN EQUITY
GROUP: 1.1.-30.9.2011 vs 1.1.-30.9.2010
COMPANY: 1.1.-30.9.2011 vs 1.1.-30.9.2010
Total equity at the beginning of the period (1.1.2011 and 1.1.2010 respectively): 24.910.513,01 vs 73.272.662,19
Total comprehensive income/expenses after tax (continuing and discontinued operations): (33.244.725,62) vs (29.729.075,18)

RELATED PARTY DISCLOSURES IN ACCORDANCE WITH IAS 24 (transactions and outstanding balances with related parties)
GROUP: 1.1.-30.9.2011
COMPANY: 1.1.-30.9.2011
REVENUES, EXPENSES, RECEIVABLES, LIABILITIES

STATEMENT OF CHANGES IN EQUITY
COMPANY: 1.1.-30.9.2011 vs 1.1.-30.9.2010
Total equity at the beginning of the period (1.1.2011 and 1.1.2010 respectively): 93.998.243,24 vs 119.126.623,23
Total comprehensive income/expenses after tax (continuing and discontinued operations): (15.418.044,38) vs (15.845.657,90)

COMPANIES INCLUDED IN THE GROUP CONSOLIDATED FINANCIAL STATEMENTS DATED 30.9.2011
Trade name, Activity, Registered office, GROUP SHAREHOLDING, Consolidation Method, Non tax audited financial years

1. In the Financial Statements of the period 1.1.-30.9.2011 - 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 2010 have been observed. There were no other changes regarding corrections of accounting errors or reclassification of accounts except for: a) the case of reclassification of amounts from continuing to discontinued operations (see note 6 of financial statements and below note 10 of additional information); b) reformulation for reasons of comparative information of Parent company financial statements of the previous period, due to completion of absorption of the 100% subsidiary MICHALAKOPOULOS REAL ESTATE-TOURISM-PUBLISHING SA by DOL SA.
2. The Parent Company is not 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 Financial Statements of the period 1.1.-30.9.2011).
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 a) a ruling by the State Council for additional contributions payment to a social security fund, by an amount of €3,959 me regarding the period 1998-2003 is pending and b) the action brought before the Administrative Court of First Instance of Athens for the non payment of additional contributions to a social security fund, amounting to around €3,064mm for the period 2004-2006 was dismissed and its disclosure is awaited. These amounts have been booked in the company's expenses and have been paid in the previous financial year and the current period.
5. Up to 30.9.2011 the Company had formed total provisions amounting to 443.6 thousand euros for the tax differences possibly arising from a future audit of the non tax audited financial years 2006 - 2010. 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 31.12.2010.
6. In the period 1.1.-30.9.2011 the Company and the Group did not form provisions in the meaning of IAS 37.
7. The absolute employed personnel figure is the following: Company 30.9.2011: 609 permanent staff (30.9.2010: 791 permanent staff). The Company does not employ seasonal staff. Group 30.9.2011: 1.282 permanent staff and 52 seasonal staff (30.9.2010: 1.665 permanent staff and 51 seasonal staff).
8. Moreover, the subsidiary IRIS Printings SA, as of 24.11.2010 has been participating in the printing and bookbinding company N. LIAPIS SA by 51,00% (indirect DOL SA shareholding). Moreover, the subsidiary IRIS Printings SA, as of 31.3.2011 has been participating in Iris Packaging SA by 51,00% (indirect DOL SA shareholding: 25,50%) paying 30.600,00 euros and holding 30.600 shares.
9. Moreover, on 01/10/2010 the minutes of ELLINIKÁ 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.
10. On 31.3.2011, DOL SA transferred 36% of Eurostar SA share capital managed by the travel agency TRAVEL PLAN to the company EXPRESS HOLIDAYS SA, versus a consideration of 3.000.807,46 euros. After the sale of 36% DOL SA maintains a 15% shareholding in the company's share capital. Before the sale, Eurostar SA was fully consolidated in DOL Group financial statements, while after the lowering of participation, the company is no more consolidated in DOL Group financial statements.
11. On 30.06.2011, based on the decision K2-5920/30.06.2011 by the Ministry of Development, the absorption of the 100% subsidiary MICHALAKOPOULOS REAL ESTATE-TOURISM-PUBLISHING SA was approved by the Parent Company DOL SA, pursuant to the provisions of articles 69-76 of Codified Law 2190/20 and of articles 1-5 of 2166/13.
12. The amounts directly recorded in equity (company 228.822,40 and group 253.743,36) regard the impairment of its participation by 2,64% in the listed company MICROLAND SA.
13. The financial statements results of the periods 1.1.-30.9.2011 and 1.1.-30.9.2010 derive from continuing and discontinued operations.
14. There are no registered liens or encumbrances on DOL SA and Group fixed assets.
15. 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.
16. No treasury shares are held by the Company. In addition, subsidiaries, jointly controlled entities and associates do not hold any Company-issued shares.
17. For any posterior events having taken place until the financial statements approval date, see relevant Financial Statements note 41 for 1.1.-30.9.2011 period.

Athens, November 24, 2011
THE BoD CHAIRMAN AND CHIEF EXECUTIVE OFFICER: STAVROS P. PSYCHARIS ID No: X 214638
BoD DEPUTY CHAIRMAN & GENERAL MANAGER FOR BUSINESS DEVELOPMENT: PANAGIOTIS S. PSYCHARIS ID No: AH 02414
THE BoD MEMBER AND GENERAL MANAGER FOR THE CORPORATE CENTER: NIKOLAS J. PEFANIS ID No: AK 121745
HEAD OF ACCOUNTING DEPARTMENT: THEODOROS D. DOLOS ID No: AE 103596 REG No.0001984 CLASS A