					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	n at an overall presentatio	on of LAMBRAKIS PRESS	S.A and Group financia	l situation and results. W	, therefore, propose to readers, prior to any investment choice or transaction with the C required, are posted.	Company, to visit its web a	ddress http://www.do	l.gr where the financial	statements and the aud	it report by the chartere	ed accountant, when
					COMPANY DATA						
Supervising Authority	Ministry of Development (General Secretariat of Commerce) Stavros P. Psycharis, Executive Chairman and CEO, Panagiotis S. Psycharis, Executive deputy Chairman and General Manager of Busine									er of Business Develo	pment. Pandelis I.
Web address where the Financial Statements are posted	http://www.dol.gr/do	wn_fin.htm			Kapsis, Non Executive member, Nikolaos Ch. Koritsas, non Executive member, Tryfon I. Kotalidis, Executive member, Jikolaos Ch. Koritsas, non Executive member, Nikolaos G. Pefanis, Executive member, Nikolaos G. Pefanis, Executive member, Nikolaos G. Pefanis, Executive member, Nikolaos Ch. Koritsas, non Executive member, Nikolaos Ch. Ko						
	member, Antonios P. Trifyllis, Independent Non Executive member, Christina P. Tsoutsoura – Psychary, Executive member, Kaiti S. Resti, non Executive member, Nikolaos E. Piblis, Executive member.										
Certified Auditor	Charalambos Petropou	ilos SOL SA Reg	g. No 12001								
Audit Firm	SOL SA										_
Type of Auditor's Review Report	By consent						1.130.9.2011			1.130.9.2010	
Financial statements approval date by DOL SA BoD	November 24, 2011					Continuing operations	Discontinued operations	Total	Continuing operations	Discontinued operations	Total
		OUP	сом		Turnover	97.705.424,81	2.615.773,27	100.321.198,08	129.869.970,96		
FINANCIAL POSITION STATEMENT	30.9.2011	31.12.2010	30.9.2011	31.12.2010	Gross Profit / (Loss) (Loss) / Profit before taxes, financing and investing results	(26.053.368,36)	(689.658,29) (1.396.432,16)	15.050.662,25 (27.449.800,52)	31.752.516,51 (25.093.491,20)	1.352.882,55 (851.601,26)	33.105.399,00
ASSETS					(Loss) / Profit before tax	(31.429.375,12)	(1.473.198,52)	(32.902.573,64)	(28.278.128,99)	(1.039.547,56)	(29.317.676,55
Property, plant and equipment	94.305.796,46	98.379.052,17	34.558.763,51	35.212.163,22	(Loss) / Profit after Tax (a)	(31.758.120,30)	(1.486.605,32)	(33.244.725,62)	(28.687.086,82)	(1.041.988,36)	(29.729.075,18)
Property investments	591.822,00	591.822,00	11.654.640,92	11.746.899,00	Attributable to:						
Intangible assets	1.461.022,61		487.504,05		Parent company owners	(31.624.472,71)	(758.168,71)	(32.382.641,42)	(28.511.507,98)	(531.414,06)	(29.042.922,04
Available for sale portfolio Other non current assets	1.081.469,49 21.076.968,31		1.081.469,49		Non controlling interest Other total revenues/expenses after tax (b)	(133.647,59) (253.743,36)	(728.436,61)	(862.084,20) (253.743,36)	(175.578,84)	(510.574,30) 0,00	(686.153,14)
Other non current assets Inventories	16.262.524,45		3.423.067,42		Other total revenues/expenses atter tax (b) Total comprehensive income/expenses after tax (a)+(b)	(253.743,36) (32.011.863,66)	(1.486.605,32)				(29.729.075,18)
Loans and advances to customers	46.264.906,07				Parent company owners	(31.878.216,07)	(758.168,71)		(28.511.507,98)	(531.414,06)	(29.042.922,04)
Other current assets	27.679.552,09	37.581.804,55	23.168.121,84	22.237.538,63	Non controlling interest	(133.647,59)	(728.436,61)	(862.084,20)	(175.578,84)	(510.574,30)	(686.153,14)
TOTAL ASSETS	208.724.061,48	248.876.487,73	212.573.604,10	217.767.545,21	Loss / Profit after tax per share	(0,3810)	(0,0091)	(0,3902)	(0,3435)	(0,0064)	(0,3499)
EQUITY AND LIABILITIES		45.650.000.00		45.650.000.00	(Loss) / Profit before taxes, financing and investing results and depreciations	(21.326.289,62)	(1.363.713,17)	(22.690.002,79) GRO	(20.162.371,20)	(762.309,52)	(20.924.680,72)
Share capital (83.000.000 shares of 0,55 euros nominal value each) Other equity items	45.650.000,00		45.650.000,00		TOTAL INCOME STATEMENT	-	1.730.9.2011	GRO	UP	1.730.9.2010	
Total equity of parent company owners (a)	(10.647.752,98)		78.351.376,46	93.998.243,24		Continuing operations	Discontinued	Total	Continuing operations	Discontinued	Total
Non controlling interest (b)	(118.727,81)	3.224.930,76	0,00	0,00	Turnover	27.623.082,96	0,00	27.623.082,96	37.540.545,44	6.807.086,74	44.347.632,18
Total equity (c) = (a)+(b)	(10.766.480,79)	24.910.513,01	78.351.376,46	93.998.243,24	Gross Profit / (Loss)	1.101.639,66	0,00	1.101.639,66	8.667.995,77	559.820,57	9.227.816,34
Long term loans	47.618.204,53		18.580.000,00		(Loss) / Profit before taxes, financing and investing results	(11.777.643,49)	0,00	(11.777.643,49)	(11.796.309,83)	(116.674,44)	(11.912.984,27)
Provisions and other long term liabilities	29.659.562,54		27.513.598,28		(Loss) / Profit before tax	(14.632.833,17)	0,00	(14.632.833,17)	(13.079.927,06)	(190.169,44)	(13.270.096,50)
Short term loans Other short term liabilities	87.324.873,01 54.887.902.19		52.123.322,56	40.106.670,23 35.122.414,78	(Loss) / Profit after Tax (a) Attributable to:	(14.532.143,88)	0,00	(14.532.143,88)	(12.973.011,35)	(173.354,44)	(13.146.365,79)
Liabilities related to non current assets available for sale	0,00	0,00	0,00	0,00	Parent company owners	(14.481.334,04)	0,00	(14.481.334,04)	(12.869.736,22)	(88.410,76)	(12.958.146,98)
Total liabilities (d)	219.490.542,27	223.965.974,72	134.222.227,64	123.769.301,97	Non controlling interest	(50.809,84)	0,00	(50.809,84)	(103.275,13)	(84.943,68)	(188.218,81)
TOTAL EQUITY AND LIABILITIES (c)+(d)	208.724.061,48	248.876.487,73	212.573.604,10	217.767.545,21	Other total revenues/expenses after tax (b)	0,00	0,00	0,00	0,00	0,00	0,00
CASH FLOW STATEMENT	GR		сом		Total comprehensive income/expenses after tax (a)+(b)	(14.532.143,88)	0,00	(14.532.143,88)	(12.973.011,35)	(173.354,44)	(13.146.365,79)
	1.1 30.9.2011	1.1 30.9.2010	1.1 30.9.2011	1.1 30.9.2010	Parent company owners	(14.481.334,04)	0,00	(14.481.334,04)	(12.869.736,22)	(88.410,76)	
Operating activities (Losses)/Profit before tax from continuing operations	(31.429.375,12)	(28.278.128,99)	(14.893.855,44)	(15.414.569,96)	Non controlling interest Loss / Profit after tax per share	(50.809,84)	0,00 0,0000	(50.809,84) (0,1745)	(103.275,13) (0,1551)	(84.943,68) (0,0011)	(188.218,81) (0,1561)
(Losses)/Profit before tax from discontinued operations	(1.473.198,52)		0,00	0,00	(Loss) / Profit before taxes, financing and investing results and depreciations	(10.236.617,85)	0,00	(10.236.617,85)			
Plus / minus adjustments for:									сомр	ANY	
Depreciations	4.727.078,74	4.931.120,00	1.148.451,28	1.194.166,30	TOTAL INCOME STATEMENT			1.130.9.2011	1.730.9.2011	1.130.9.2010	1.730.9.2010
Impairment of tangible and intangible assets	0,00		0,00	0,00	Turnover			58.418.079,85	15.630.786,62		25.965.568,33
Provisions Fx differences	(2.766.519,37)				Gross Profit / (Loss) (Loss) / Profit before taxes, financing and investing results			14.406.047,39	2.746.375,70 (4.982.028,58)		7.234.286,84
rx amerences Results (revenues, expenses, profit and losses) from investment activities	3.191.804,10		(5.345,43)		(Loss) / Profit before taxes, financing and investing results (Loss) / Profit before tax			(11.852.957,55) (14.893.855,44)	(4.982.028,58)	(13.935.929,78) (15.414.569,96)	(4.573.234,88)
Interest on debt and similar charges (interest charges minus credit interest)			3.477.218,12		(Loss) / Profit after Tax (a)			(15.418.044,38)	(6.573.321,13)	(15.845.657,90)	(5.240.522,99)
Plus/minus adjustments for changes in working capital accounts or changes related to operating activities:					Other total revenues/expenses after tax (b) (228.822,40)			0,00		0,00	
Decrease/ (increase) in inventories	2.130.435,89	(974.447,10)	69.717,42	690.803,70	Total comprehensive income/expenses after tax (a)+(b)			(15.646.866,78)	(6.573.321,13)	(15.845.657,90)	(5.240.522,99)
Decrease / (increase) in receivables	2.969.421,13			(6.666.796,76)	Loss / Profit after tax per share			(0,1858)	(0,0792)	(0,1909)	(0,0631)
(Decrease) / increase in liabilities (minus loans)	6.777.373,96	4.167.883,64	(4.221.225,47	9.497.065,23	(Loss) / Profit before taxes, financing and investing results and depreciations			(10.704.506,27)			(4.172.196,90)
Minus: Interests on debt and similar paid up charges	(6.348.767,33)	(3.248.441.37)	(3.530.010,38	(1.488.011.03)	RELATED PARTY DISCLOSURES IN ACCORDANCE WITH IAS 24 (transactions a 1.130.09.2011	nd outstanding balances w	with related parties)	GRO	EXPENSES	COMP	ANY EXPENSES
Taxes paid	(3.449.602,28)		(3.208.921,17		a) From/to subsidiaries			0,00	0,00		1.420.156,18
Operating cash flows from discontinued operations Total inflow / (outflow) from operating activities (a)	(691.873,27) (20.123.664,85)		0,00		b) From/to jointly controlled entities c) From/to associates			0,00 41.751.471,83	0,00		11.359.100,96 11.590.067,06
Investing activities					d) From/to other related parties			27.692,34	3.405,48	27.692,34	0,00
Acquisition of subsidiaries, associates, joint ventures and other investments Purchase of tangible and intangible fixed assets	(30.600,00)		(532.000,00)	(2.620.000,00)	TOTAL FROM / TO MANAGEMENT EXECUTIVES AND ADMINISTRATION MEMBERS			41.779.164,17 0.00	13.845.657,32 3.013.709.11	38.829.008,36 0.00	24.369.324,20 1.235.814,60
Proceeds from tangible and intangible fixed assets sales	157.155,32		122.215,00		TROM / TO MARAGEMENT EAECOTIVES AND ADMINISTRATION MEMBERS 30.09.2011			RECEIVABLES	LIABILITIES	RECEIVABLES	LIABILITIES
Proceeds from subsidiaries, jointly controlled entities, associates and securities sale	1.950.807,46	0,00	1.950.807,46	0,00	a) From/to subsidiaries			0,00	0,00	6.531.654,60	198.606,86
Interests received Dividends received	116.347,11 32.375,00		52.792,26		b) From/to jointly controlled entities c) From/to associates			0,00	0,00 7.500.777,92		6.477.235,39 5.792.812,23
Investment cash flows from discontinued operations	(47.493,38)		0,00	0,00	d) From/to other related parties			209.415,66	6.889,08	170.146,11	0,00
Total (outflow) / inflow from investing activities (b) Financing activities	1.415.234,23	(3.943.786,65)	1.339.673,24	(2.053.234,44)	TOTAL FROM / TO MANAGEMENT EXECUTIVES AND ADMINISTRATION MEMBERS			13.109.093,32 0.00	7.507.667,00	16.686.215,29 0.00	12.468.654,48 0.00
Proceeds from loans	15.423.397,81		12.016.652,33			ED IN THE GROUP CONSC	DLIDATED FINANCIAL S		9.2011	0,00	
Loans repayment Settlement of liabilities from financing leases (amortizations)	(3.444.684,43) (1.064.737,08)	(62.614,54)	(971.902,55)		Trade name	Acti	<u> </u>	Registered office	GROUP SHAREHOLDING	Consolidation Method	Non tax audited financial years
Dividends paid Financial cash flows from discontinued operations	0,00		0,00		MULTIMEDIA S.A. Ellinika grammata sa Studya ata sa	Pre-p Publishing hous TV prod	e -in liquidation	Athens Athens	100,00% 100,00%	Full Full Full	4
Total inflow / (outflow) from financing activities (c)	12.011.875,71	19.347.728,84	11.044.749,78	13.188.146,54	STUDIO ATA SA DOL DIGITAL S.A	TV prod Digital media	-IT-internet	Maroussi Athens	99,30% 84,22%	Full Full Full	4
Net (decrease) / increase in cash and cash equivalents of the period	(6.696.554,91)		(4.498.176,07	(884.675,05)	NEA AKTINA S.A HEARST LAMBRAKIS PUBLISHING LTD	Public: Public:	ations	Maroussi Athens	50,50% 50,00%	Full Proportional	1
(a)+(b)+(c) Cash and cash equivalents at the beginning of the period	13.826.032,46		9.190.259,42		IRIS PRINTING SA MELLON GROUP SA	Print Public	ations	Koropi Athens	50,00% 50,00%	Proportional Proportional	1
Cash and cash equivalents at the end of the period	7.129.477,55		4.692.083,35		RADIO ENTERPRISES VIMA FM SA DIGITAL SHOPPING SA	Radio S E-com	merce	Athens Athens	50,00% 38,00%	Proportional Proportional	1 1
Cash and Cash equivalents at the end of the period			GR	OUP	MIKRES AGGELIES SA N. LTAPIS BOOKBINDING SA		ing works	Athens Koropi	33,33% 25,50%	Proportional Proportional	1 1
Total equity at the beginning of the period (1.1.2011 and 1.1.2010 respectively)			1.1 30.9.2011 24.910.513,01	1.1 30.9.2010 73.272.662,19	IRIS PACKAGING SA ARGOS SA	Packaging o Press Distribu	ution Agency	Koropi Koropi	25,50% 38,70%	Proportional Equity	1
			(33.244.725,62)		NORTHERN GREECE PUBLISHING SA PAPASOTIRIOU SA TV ENTERPRISES SA (TVE)	Publication Bookstore chain-I TV studios – T	Publishing House	Thessaloniki Athens Athens	33,33% 30,00% 25.00%	Equity Equity Equity	4 5 3
Dividends paid to minority shareholders				(49.500,00)	TV ENTERPRISES SA (TVE) TILETYPOS SA	Mega Channe		Athens Athens	25,00% 22,11%	Equity Equity	3 6
Dividends paid to minority shareholders											

	otal equity at the beginning of the period (1.1.2011 and 1.1.2010 respectively)	24.910.513.01	73.272.662.19	ARGOS SA	Press Distribution Agency	Koropi	38,70%	Equity	1					
	otal equity at the beginning of the period (1.1.2011 and 1.1.2010 respectively)	24.910.515,01	/3.2/2.002,19	NORTHERN GREECE PUBLISHING SA	Publications-Printing	Thessaloniki	33,33%	Equity	4					
	otal comprehensive income/expenses after tax (continuing and discontinued operations)	(33.244.725.62)	(29.729.075,18)	PAPASOTIRIOU SA	Bookstore chain-Publishing House	Athens	30,00%	Equity	5					
	our comprehensive meaner expenses area ax (containing and ascontinued operations)		(2517251075/20)	TV ENTERPRISES SA (TVE)	TV studios – TV productions	Athens	25,00%	Equity	3					
		0,00		TILETYPOS SA	Mega Channel TV station	Athens	22,11%	Equity	6					
	Dividends paid to minority shareholders		(49.500,00)		ADDITIONAL DATA AND INFORMATION									
· · ·	/aluation from available for sale portfolio	(253.743,36)		1. In the Financial Statements of the period 1.1309.2011 - 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										
	Changes in consolidation	(2.178.524,82)	(1.121.613,63)	absorption of the 100% subsidiary MICHALAKOPOULOS REAL ESTATE-TOURISM-PUBLISHING SA by DOL SA. 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 Financial Statements of the period										
	otal equity at the end of the period (30.9.2011 and 30.9.2010 respectively)	(10.766.480,79)	42.372.473,38	11309.2011). 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 messpapers; it is estimated that their final outcome shall have no significant impact on the Company or Group financial position or operation. For the jointby controlled entity IRIS PRINTING SA a) a ruling by the State Council for additional contributions payment to a social security fund, by an anound or 63,050 mm 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 63,064mn for the period 2004-2006 was dismissed and its discusser as anounts have been booked in the company's expenses and have been paid in the previous financial year and the current period.										
	STATEMENT OF CHANGES IN EQUITY	COMP. 1.1 30.9.2011	ANY 1.1 30.9.2010											
	tal equity at the beginning of the period (1.1.2011 and 1.1.2010 respectively) and 1.1.2010 respectively) and 1.1.2010 respectively at the beginning of the period (1.1.2011 and 1.1.2010 respectively) and 1.1.2010 respectively at the beginning of the period (1.1.2011 and 1.1.2010 respectively) and 1.1.2010 respectively at the beginning of the period (1.1.2011 and 1.1.2010 respectively) and 1.1.2010 respectively at the beginning of the period (1.1.2011 and 1.1.2010 respectively) and 1.1.2010 respectively at the beginning of the period (1.1.2011 and 1.1.2010 respectively) and 1.1.2010 respectively at the beginning of the period (1.1.2011 and 1.1.2010 respectively) and 1.1.2010 respectively at the beginning of the period (1.1.2011 and 1.1.2010 respectively) and 1.1.2010 respectively at the beginning of the period (1.1.2011 and 1.1.2010 respectively) and 1.1.2010 respectively at the beginning of the period (1.1.2011 and 1.1.2010 respectively) and 1.1.2010 respectively at the beginning of the period (1.1.2011 and 1.1.2010 respectively) and 1.1.2010 respectively at the beginning of the period (1.1.2011 and 1.1.2010 respectively) and 1.1.2010 respectively at the beginning of the period (1.1.2011 and 1.1.2010 respectively) and 1.1.2010 respectively at the beginning of the period (1.1.2011 and 1.1.2010 respectively) and 1.1.2010 respectively at the beginning of the period (1.1.2011 and 1.1.2010 respectively) and 1.1.2010 respectively at the beginning of the period (1.1.2011 and 1.1.2010 respectively) and 1.1.2010 respectively at the beginning of the period (1.1.2011 and 1.1.2010 respectively) and 1.1.2010 respectively at the period (1.1.2011 and 1.1.2010 respectively) at the period (1.1.2011 and 1.1.2011 and 1.1.2010 res													
	tal comprehensive income/expenses after tax (continuing and discontinued operations) (15.418.044,38) (15.845.657,99) (15.845.6													
	faluation from available for sale portfolio	(228.822,40)		starting on 30/09/2010. 10. On 31.3.2011, DOL SA transferred 36% of Eurostar SA share capital manager maintains a 15% shareholding in the company's share capital. Before the sale, Eu Group financial statements.	by the travel agency TRAVEL PLAN to the company EXPR rostar SA was fully consolidated in DOL Group financial st	ESS HOLIDAYS SA, versus atements, while after the	a consideration of 3.000.8 lowering of participation,	807,46 euros. After the sa the company is no more	le of 36%,DOL SA consolidated in DOL					
	otal equity at the end of the period (30.9.2011 and 30.9.2010 respectively)	11. On 30.06.2011, based on the decision RX-5923/30.06.2011 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 69-78 of Codified Law 2190/20 and of articles 1-5 of L2166/93. 12. The amounts directly recorded in equity (company 228.822,40 and group 253.734,36) regard the impairment of its participation by 2,64% in the listed company MICROLAND SA.												
				13. The financial statements results of the periods 1.1-30.09.2011 and 1.1-30.09 14. There are no registered lines or encumbrances on DOL SA and Group fixed as 15. Loss / earnings per share were calculated based on the number of shares at 16. No treasury shares are held by the Company. In addition, subsidiaries, jointy 17. For any posterior events having taken place until the financial statements ap	ets. he end of the financial year, as there is no reason for weig controlled entities and associates do not hold any Compa	hting. ny-issued shares.								
				Athens, November 24, 2011										
	THE BoD CHAIRMAN AND AND BOD DEPUTY CHAIRMAN & CHIEF EXECUTIVE OFFICER and GENERAL MANAGER FOR BUSINESS DEVELOPMENT			THE BOD MEMBER AND HEAD OF ACCOUNTING DEPARTMENT GENERAL MANAGER FOR THE CORPORATE CENTER										
	STAVROS P. PSYCHARIS PANAGIOTIS S. PSYCHARIS ID No: X 214638 ID NO: AM 042414			NIKOLAS J. PEFANIS THEODORGE D. DOLOG ID NO.: AK 121745 ID NO.: AK 121745 REG IN: DOLOGSAR CLASS A										