



THESSALONIKI PORT AUTHORITY

TH.P.A. S.A.

Public Limited Companies' Register number: 42807/06/B/99/30

COMPANY REGISTERED SEAT: INSIDE THE PORT OF THESSALONIKI

Data and information for the period from January 1, 2005 to September 30, 2006

In accordance with the Decision no. 2/396/31.8.2006 of the Board of Directors of the Capital Market Committee

The following data and information aim at providing a general briefing on the financial status and the results of TH.P.A. S.A. Consequently, and previous to any kind of investment or other transaction with the Company, we suggest that the reader refers to the company's internet site address, where the periodic financial reports, foreseen by the International Accounting Standards, as well as the certified auditors' - chartered accountants overview report, when required are supplied.

Company's internet site address www.thpa.gr

Date of approval of the 9month periodic financial statements by the Borad of Directors: 27th of November 2006

	DATA OF THE STATEMENT OF RESULTS FOR THE PERIOD				BALANCE SHEET DATA	
	amounts in Euros				amounts in Euros	
	01.01.06-30.09.06	01.01.05-30.09.05 (adjusted)	01.07.06-30.09.06	30.09.05 (adjusted)	30.09.2006	31.12.2005
Turnover	35,585,794	36,228,534	11,755,902	12,228,848	50,352,497	52,544,171
Gross profits	6,913,528	8,025,854	2,345,886	2,858,101	1,690,417	1,705,096
Profits before taxes, of finance investment results and depreciations	6,411,233	7,545,183	2,147,849	2,843,439	5,791,802	5,807,217
Profits before taxes, of finance, and investment results	3,688,594	4,449,334	1,225,490	1,789,645	10,086,037	11,935,746
Profits before taxes	5,016,947	5,676,222	1,708,454	2,200,829	15,877,840	17,742,963
Minus taxes	1,489,062	2,080,397	528,643	715,670	102,699,411	101,187,528
Profits after taxes from continuing activities (a)	3,527,884	3,595,825	1,179,811	1,485,159	102,699,411	101,187,528
Profits after taxes from interrupted activities (b)	0	0	0	0	102,699,411	101,187,528
Profits after taxes (continuing activities and interrupted activities (a) + (b))	3,527,884	3,595,825	1,179,811	1,485,159	102,699,411	101,187,528
Distributed to:						
Company Shareholders	3,527,884	3,595,825	1,179,811	1,485,159	102,699,411	101,187,528
Minority Shareholders	0	0	0	0	0	0
Profits after taxes per share, basic (in €)	0.35	0.36	0.12	0.15		

	EQUITY CHANGE STATEMENT DATA FOR THE PERIOD		DATA OF THE STATEMENT OF CASH FLOWS	
	amounts in Euros		amounts in Euros	
	30.09.2006	30.09.2005	01.01-30.09.2006	01.01-30.09.2005
Total of Equity at the beginning of the period (30/09/2006 and 30/09/2005 correspondingly)	101,187,528	99,765,318	5,016,947	5,676,222
Period profits after taxes	3,527,884	3,595,825	2,722,639	3,095,850
Increase/ (decrease) of the share capital	0	0	(79,503,000)	(125,114)
Dividends distributed	(2,016,000)	(2,016,000)	14,679	107,883
Net income directly recorded at the Equity			528,428	273,909
Own shares' purchases/ (sales)	0	0	(3,274,683)	(2,232,462)
Total of Equity at the end of the period (30/09/2006 and 30/09/2005 correspondingly)	102,699,412	101,345,143	4,928,506	6,796,288
			Operating activities	
			Profits before taxes	
			Plus / minus adjustments for:	
			Depreciations	
			Provisions	
			Profits from the readjustment of investment real estate at reasonable values	
			Plus/ minus adjustments for working capital account changes or adjustments related to the operating activities	
			Decrease / (increase) in reserves	
			Decrease / (increase) in receivables (claims)	
			(Decrease) / increase in liabilities (save for banks' liabilities)	
			Minus:	
			Total of inflows / (outflows) from operating activities (a)	
			Investing activities	
			Purchase of tangible and intangible fixed assets	
			Decrease (increase) of long-term financial fixed assets	
			Total of inflows / (outflows) from investing activities (b)	
			Financing activities	
			Dividends paid	
			Total of inflows / (outflows) from financing activities (c)	
			Net increase / (decrease) in the funds available and cash equivalents of the period (a) + (b) + (c)	
			Funds available and cash equivalents at the beginning of the period	
			Funds available and cash equivalents at the end of the period	

ADDITIONAL DATA AND INFORMATION

- The Company published financial statements based on the I.F.R.S. for the first time for the period 1/1/05-31/12/2005
- The financial statements have been drawn up according to the I.F.R.S.s that have been published by the International Accounting Standards Board, and the Interpretations that have been supplied by the Standing Interpretations Committee, and adopted by the European Union.
- The Company has been tax field audited up to the fiscal year 2000.
- There are no liens as regards the company's fixed assets.
- There are no disputes, under judgment or arbitration proceedings, nor decisions of judicial or arbitration bodies that may have significant consequences on the company's financial status or its operation.
- Number of employed personnel members as on the 30.9.2006 and 30.9.2005: 605 and 626 personnel members correspondingly
- The Company is not obliged to draw up a pumped funds' table because the public offering of its stocks in the Main Market of the Stock Market of Athens was made with the disposal of existing Greek State-owned stocks.
- The Company proceeded to provisions as regards the non tax field audited fiscal year 2005 and correspondingly adjusted the Equity Capital and the Results indicated on the published intermediate financial statements of the 30-9-2005 (see note 37)
- Transactions with associated parties: BoD member remunerations: EUR173,227, Administration Executives remunerations: EUR312,477, Claims from General Directors' loans: EUR3,649

THE CHAIRMAN OF THE BoD/TH.P.A. S.A.
L. KANAVOURAS
ID CARD NO P415935/82

THE CEO OF TH.P.A. S.A.
I. TSARAS
ID CARD NO P723030/95

THE FINANCE DIRECTOR
N. MASMANIDIS
ID CARD NO A.E.195768/07

THE ACCOUNTANT
M. CHONDROUDAK
LICENSE NO 003936