

# SUPERFAST EPTA MARITIME COMPANY

Registration Number: A.M.N.E. 3122

70, Vouliagmenis Avenue - 166 73, Voula

Concise Company Information for the period from January 1 to December 31, 2006

(published according to Article 135 of Law 2190, for companies which prepare annual financial statements, consolidated or not, according to I.F.R.S.)

The following information provide a general overview of the financial position and financial results of SUPERFAST EPTA M.C.

We advise readers, who wish to find complete set of the annual financial statements issued according to the International Financial Reporting Standards (IFRS) as well as the relevant certified auditor's report, to navigate at the domain of the company.

(Amounts in thousand €)

<p>- Internet Domain: www.attica-group.com - Date of Board of Directors approval of annual financial statements: 12/02/2007  - Certified Public Accountant: Athos Stylianos - SOEL No 12311 - Audit Firm: DRM STYLIANOU S.A. - member firm of RSM International - Type of auditor's opinion: Unqualified</p>	<h3 style="text-align: center;">CASH FLOW STATEMENT FOR THE FISCAL YEAR</h3> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Discontinued Operations 1/1-31/12/2006</th> <th style="text-align: center;">1/1-31/12/2005</th> </tr> </thead> <tbody> <tr> <td><b>Cash flow from Operating Activities</b></td> <td></td> <td></td> </tr> <tr> <td>- Profit/(Loss) Before Taxes</td> <td style="text-align: right;">2.957,5</td> <td style="text-align: right;">3.886,3</td> </tr> <tr> <td><b>Adjustments for:</b></td> <td></td> <td></td> </tr> <tr> <td>- Depreciation</td> <td style="text-align: right;">847,9</td> <td style="text-align: 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beginning of period</b></td> <td style="text-align: right;"><b>323,0</b></td> <td style="text-align: right;"><b>384,4</b></td> </tr> <tr> <td><b>Cash and cash equivalents at end of period</b></td> <td style="text-align: right;"><b>12.079,8</b></td> <td style="text-align: right;"><b>323,0</b></td> </tr> </tbody> </table>		Discontinued Operations 1/1-31/12/2006	1/1-31/12/2005	<b>Cash flow from Operating Activities</b>			- Profit/(Loss) Before Taxes	2.957,5	3.886,3	<b>Adjustments for:</b>			- Depreciation	847,9	3.034,5	- Provisions	0,0	7,2	- Foreign exchange differences	(4,1)	0,0	- Net (profit)/loss from investing activities	(5.315,5)	(5,7)	- Interest and other financial expenses	527,6	1.912,5	<b>Plus or minus for Working Capital changes:</b>			- Decrease/(increase) in Inventory	168,0	(54,2)	- Decrease/(increase) in Receivables	82.580,1	(16.596,5)	- (Decrease)/increase in Payables (excluding banks)	(86.114,2)	15.825,1	<b>Less:</b>			- Interest and other financial expenses 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assets</b>	<b>12.226,9</b>	<b>178.776,4</b>	<b>EQUITY AND LIABILITIES</b>			<b>Equity</b>			- Share capital	43,7	19.153,7	- Other Reserve Fund	0,0	2.507,4	- Suggested Dividend	5.373,0	0,0	- Retained earnings	0,0	17,6	- Total Shareholders equity (b)	5.416,7	21.678,7	- Minority interests in subsidiaries (c)	0,0	0,0	<b>Total equity (d) = (b) + (c)</b>	<b>5.416,7</b>	<b>21.678,7</b>	<b>Non-current liabilities</b>			- Secured loans	0,0	57.923,0	- Unsecured loans	0,0	0,0	- Finance leases	0,0	0,0	- Deferred tax liabilities	0,0	0,0	- Retirement benefit provisions	0,0	0,0	- Provisions	0,0	0,0		<b>0,0</b>	<b>57.923,0</b>	<b>Current liabilities</b>			- Bank loans and overdrafts	0,0	0,0	- Current portion of long term liabilities	0,0	6.097,2	- Trade and other payables	4,9	2.636,4	- Payables to subsidiary-associated companies	6.527,4	90.066,8	- Tax liabilities	151,2	90,1	- Deferred income	0,0	0,0	- Accrued expenses	126,7	284,3		<b>6.810,3</b>	<b>99.174,7</b>	<b>Total liabilities 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- Deferred tax assets	0,0	0,0																																																																																																																																																					
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<b>Current assets</b>																																																																																																																																																							
- Inventory	0,0	168,0																																																																																																																																																					
- Trade receivables and prepayments	1,0	274,4																																																																																																																																																					
- Tax receivables	137,0	72,0																																																																																																																																																					
- Receivables from subsidiary-associated companies	0,0	82.245,8																																																																																																																																																					
- Other receivables	9,2	43,8																																																																																																																																																					
- Financial assets held for trading	0,0	0,0																																																																																																																																																					
- Cash and cash equivalents	12.079,8	323,0																																																																																																																																																					
- Deferred expenses	0,0	91,3																																																																																																																																																					
- Accrued income	0,0	0,0																																																																																																																																																					
	<b>12.226,9</b>	<b>83.218,2</b>																																																																																																																																																					
<b>Total assets</b>	<b>12.226,9</b>	<b>178.776,4</b>																																																																																																																																																					
<b>EQUITY AND LIABILITIES</b>																																																																																																																																																							
<b>Equity</b>																																																																																																																																																							
- Share capital	43,7	19.153,7																																																																																																																																																					
- Other Reserve Fund	0,0	2.507,4																																																																																																																																																					
- Suggested Dividend	5.373,0	0,0																																																																																																																																																					
- Retained earnings	0,0	17,6																																																																																																																																																					
- Total Shareholders equity (b)	5.416,7	21.678,7																																																																																																																																																					
- Minority interests in subsidiaries (c)	0,0	0,0																																																																																																																																																					
<b>Total equity (d) = (b) + (c)</b>	<b>5.416,7</b>	<b>21.678,7</b>																																																																																																																																																					
<b>Non-current liabilities</b>																																																																																																																																																							
- Secured loans	0,0	57.923,0																																																																																																																																																					
- Unsecured loans	0,0	0,0																																																																																																																																																					
- Finance leases	0,0	0,0																																																																																																																																																					
- Deferred tax liabilities	0,0	0,0																																																																																																																																																					
- Retirement benefit provisions	0,0	0,0																																																																																																																																																					
- Provisions	0,0	0,0																																																																																																																																																					
	<b>0,0</b>	<b>57.923,0</b>																																																																																																																																																					
<b>Current liabilities</b>																																																																																																																																																							
- Bank loans and overdrafts	0,0	0,0																																																																																																																																																					
- Current portion of long term liabilities	0,0	6.097,2																																																																																																																																																					
- Trade and other payables	4,9	2.636,4																																																																																																																																																					
- Payables to subsidiary-associated companies	6.527,4	90.066,8																																																																																																																																																					
- Tax liabilities	151,2	90,1																																																																																																																																																					
- Deferred income	0,0	0,0																																																																																																																																																					
- Accrued expenses	126,7	284,3																																																																																																																																																					
	<b>6.810,3</b>	<b>99.174,7</b>																																																																																																																																																					
<b>Total liabilities (a)</b>	<b>6.810,3</b>	<b>157.097,7</b>																																																																																																																																																					
<b>Total equity and liabilities (a+d)</b>	<b>12.226,9</b>	<b>178.776,4</b>																																																																																																																																																					
<h3>STATEMENT OF CHANGES IN EQUITY</h3> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">31/12/2006</th> <th style="text-align: center;">31/12/2005</th> </tr> </thead> <tbody> <tr> <td>- Equity Opening Balance (1/1/2006 and 1/1/2005)</td> <td style="text-align: right;">21.678,7</td> <td style="text-align: right;">17.809,2</td> </tr> <tr> <td>- Profit/(loss) for the period, after taxes</td> <td style="text-align: right;">2.847,9</td> <td style="text-align: right;">3.869,5</td> </tr> <tr> <td></td> <td style="text-align: right;"><b>24.526,7</b></td> <td style="text-align: right;"><b>21.678,7</b></td> </tr> <tr> <td>- Increase/(decrease) of share capital</td> <td style="text-align: right;">(19.110,0)</td> <td style="text-align: right;">0,0</td> </tr> <tr> <td>- Dividends paid</td> <td style="text-align: right;">0,0</td> <td style="text-align: right;">0,0</td> </tr> <tr> <td>- Shareholders decrement value</td> <td style="text-align: right;">0,0</td> <td style="text-align: right;">0,0</td> </tr> <tr> <td><b>Equity Closing Balance (31/12/2006 and 31/12/2005)</b></td> <td style="text-align: right;"><b>5.416,7</b></td> <td style="text-align: right;"><b>21.678,7</b></td> </tr> </tbody> </table>			31/12/2006	31/12/2005	- Equity Opening Balance (1/1/2006 and 1/1/2005)	21.678,7	17.809,2	- Profit/(loss) for the period, after taxes	2.847,9	3.869,5		<b>24.526,7</b>	<b>21.678,7</b>	- Increase/(decrease) of share capital	(19.110,0)	0,0	- Dividends paid	0,0	0,0	- Shareholders decrement value	0,0	0,0	<b>Equity Closing Balance (31/12/2006 and 31/12/2005)</b>	<b>5.416,7</b>	<b>21.678,7</b>																																																																																																																														
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<h3>INCOME STATEMENT FOR THE FISCAL YEAR</h3> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="2" style="text-align: center;">Discontinued Operations</th> <th colspan="2" style="text-align: center;">Discontinued Operations</th> </tr> <tr> <th></th> <th style="text-align: center;">1/1-31/12/2006</th> <th style="text-align: center;">1/1-31/12/2005</th> <th style="text-align: center;">1/10-31/12/2006</th> <th style="text-align: center;">1/10-31/12/2005</th> </tr> </thead> <tbody> <tr> <td>- Total Revenue</td> <td style="text-align: right;">6.072,2</td> <td style="text-align: right;">34.290,0</td> <td style="text-align: right;">0,0</td> <td style="text-align: right;">7.393,9</td> </tr> <tr> <td>- Cost of sales</td> <td style="text-align: right;">6.544,7</td> <td style="text-align: right;">22.695,1</td> <td style="text-align: right;">5,6</td> <td style="text-align: right;">5.963,9</td> </tr> <tr> <td><b>Gross Profit/(loss)</b></td> <td style="text-align: right;"><b>(472,5)</b></td> <td style="text-align: right;"><b>11.594,8</b></td> <td style="text-align: right;"><b>(5,6)</b></td> <td style="text-align: right;"><b>1.430,0</b></td> </tr> <tr> <td>- Other operating income</td> <td style="text-align: right;">273,5</td> <td style="text-align: right;">151,7</td> <td style="text-align: right;">200,2</td> <td style="text-align: right;">1,6</td> </tr> <tr> <td>- Administrative expenses</td> <td style="text-align: right;">721,7</td> <td style="text-align: right;">1.156,3</td> <td style="text-align: right;">9,1</td> <td style="text-align: right;">273,4</td> </tr> <tr> <td>- Distribution expenses</td> <td style="text-align: right;">913,8</td> <td style="text-align: right;">4.797,1</td> <td style="text-align: right;">(0,0)</td> <td style="text-align: right;">1.282,2</td> </tr> <tr> <td><b>Earnings before taxes, investing and financial results</b></td> <td style="text-align: right;"><b>(1.834,5)</b></td> <td style="text-align: right;"><b>5.793,1</b></td> <td style="text-align: right;"><b>185,5</b></td> <td style="text-align: right;"><b>(123,9)</b></td> </tr> <tr> <td>- Profit from sale of investments</td> <td style="text-align: right;">0,0</td> <td style="text-align: right;">0,0</td> <td style="text-align: right;">0,0</td> <td style="text-align: right;">0,0</td> </tr> <tr> <td>- Interest and other similar income</td> <td style="text-align: right;">345,2</td> <td style="text-align: right;">5,7</td> <td style="text-align: right;">176,1</td> <td style="text-align: right;">2,0</td> </tr> <tr> <td>- Interest and other similar expenses</td> <td style="text-align: right;">527,6</td> <td style="text-align: right;">1.912,5</td> <td style="text-align: right;">0,1</td> <td style="text-align: right;">482,5</td> </tr> <tr> <td>- Foreign exchange differences</td> <td style="text-align: right;">4,1</td> <td style="text-align: right;">0,0</td> <td style="text-align: right;">(0,0)</td> <td style="text-align: right;">0,0</td> </tr> <tr> <td><b>Financial results</b></td> <td style="text-align: right;"><b>(178,4)</b></td> <td style="text-align: right;"><b>(1.906,8)</b></td> <td style="text-align: right;"><b>176,0</b></td> <td style="text-align: right;"><b>(480,5)</b></td> </tr> <tr> <td>- Profit/(loss) from vessels' disposal</td> <td style="text-align: right;">4.970,4</td> <td style="text-align: right;">0,0</td> <td style="text-align: right;">0,0</td> <td style="text-align: right;">0,0</td> </tr> <tr> <td><b>Total profit/(loss) before taxes</b></td> <td style="text-align: right;"><b>2.957,5</b></td> <td style="text-align: right;"><b>3.886,3</b></td> <td style="text-align: right;"><b>361,5</b></td> <td style="text-align: right;"><b>(604,4)</b></td> </tr> <tr> <td>- Taxes</td> <td style="text-align: right;">109,5</td> <td style="text-align: right;">16,8</td> <td style="text-align: right;">100,1</td> <td style="text-align: right;">1,9</td> </tr> <tr> <td><b>Total profit/(loss) after taxes</b></td> <td style="text-align: right;"><b>2.847,9</b></td> <td style="text-align: right;"><b>3.869,5</b></td> <td style="text-align: right;"><b>261,3</b></td> <td style="text-align: right;"><b>(606,3)</b></td> </tr> <tr> <td><b>Attributable as follows:</b></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>- Company Shareholders</td> <td style="text-align: right;">2.847,9</td> <td style="text-align: right;">3.869,5</td> <td style="text-align: right;">261,3</td> <td style="text-align: right;">(606,3)</td> </tr> <tr> <td>- Minority Interests in subsidiaries</td> <td style="text-align: right;">0,0</td> <td style="text-align: right;">0,0</td> <td style="text-align: right;">0,0</td> <td style="text-align: right;">0,0</td> </tr> <tr> <td><b>Earnings after taxes Per Share - basic (in €)</b></td> <td style="text-align: right;"><b>1,29</b></td> <td style="text-align: right;"><b>0,59</b></td> <td style="text-align: right;"><b>0,12</b></td> <td style="text-align: right;"><b>(0,09)</b></td> </tr> </tbody> </table>			Discontinued Operations		Discontinued Operations			1/1-31/12/2006	1/1-31/12/2005	1/10-31/12/2006	1/10-31/12/2005	- Total Revenue	6.072,2	34.290,0	0,0	7.393,9	- Cost of sales	6.544,7	22.695,1	5,6	5.963,9	<b>Gross Profit/(loss)</b>	<b>(472,5)</b>	<b>11.594,8</b>	<b>(5,6)</b>	<b>1.430,0</b>	- Other operating income	273,5	151,7	200,2	1,6	- Administrative expenses	721,7	1.156,3	9,1	273,4	- Distribution expenses	913,8	4.797,1	(0,0)	1.282,2	<b>Earnings before taxes, investing and financial results</b>	<b>(1.834,5)</b>	<b>5.793,1</b>	<b>185,5</b>	<b>(123,9)</b>	- Profit from sale of investments	0,0	0,0	0,0	0,0	- Interest and other similar income	345,2	5,7	176,1	2,0	- Interest and other similar expenses	527,6	1.912,5	0,1	482,5	- Foreign exchange differences	4,1	0,0	(0,0)	0,0	<b>Financial results</b>	<b>(178,4)</b>	<b>(1.906,8)</b>	<b>176,0</b>	<b>(480,5)</b>	- Profit/(loss) from vessels' disposal	4.970,4	0,0	0,0	0,0	<b>Total profit/(loss) before taxes</b>	<b>2.957,5</b>	<b>3.886,3</b>	<b>361,5</b>	<b>(604,4)</b>	- Taxes	109,5	16,8	100,1	1,9	<b>Total profit/(loss) after taxes</b>	<b>2.847,9</b>	<b>3.869,5</b>	<b>261,3</b>	<b>(606,3)</b>	<b>Attributable as follows:</b>					- Company Shareholders	2.847,9	3.869,5	261,3	(606,3)	- Minority Interests in subsidiaries	0,0	0,0	0,0	0,0	<b>Earnings after taxes Per Share - 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<p><b>Voula, 12 February, 2007</b></p> <table style="width: 100%; border: none;"> <tr> <td style="width: 33%; text-align: center; border: none;"> <p>PRESIDENT</p> <p style="margin-top: 20px;">PERICLES S.PANAGOPULOS</p> </td> <td style="width: 33%; text-align: center; border: none;"> <p>VICE PRESIDENT</p> <p style="margin-top: 20px;">ALEXANDER P.PANAGOPULOS</p> </td> <td style="width: 33%; text-align: center; border: none;"> <p>FINANCIAL DIRECTOR</p> <p style="margin-top: 20px;">GEORGE V. KARIDIS</p> </td> </tr> </table>		<p>PRESIDENT</p> <p style="margin-top: 20px;">PERICLES S.PANAGOPULOS</p>	<p>VICE PRESIDENT</p> <p style="margin-top: 20px;">ALEXANDER P.PANAGOPULOS</p>	<p>FINANCIAL DIRECTOR</p> <p style="margin-top: 20px;">GEORGE V. KARIDIS</p>																																																																																																																																																			
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