

ATTICA PREMIUM A.E.

ATTICA PREMIUM TOURIST, TRANSPORT, HOTEL, SHIPPING AND AIR CARRIER CORPORATION

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 ATTICA PREMIUM S.A.

We advise readers, who wish to find a 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 €)

COMPANY INFORMATION		CASH FLOW STATEMENT FOR THE FISCAL YEAR	
Domicile:	157, C. Karamanli Avenue - 16673 Voula , Greece	Cash flow from Operating Activities	1/1-31/12/2006 1/1-31/12/2005
Registration Number:	44681/04/B/99/139	Profit/(Loss) Before Taxes	0 1.169
Pertinent Supervising Authority:	Prefecture of Eastern Attica	Adjustments for:	
Board of Directors:	P.Panagopoulos - President, A.Panagopoulos - Vice-president and CEO, M. Gialouris - Director, M. Goritsa - Director.	Depreciation	181 340
Date of Board of Directors approval of annual financial statements:	15/02/2007	Deferred tax expense	(22) 274
Certified Public Accountant:	Athos Stylianou - SOEL No 12311	Provisions	239 (161)
Audit Firm:	DRM STYLIANOU S.A.-member firm of RSM International	Foreign exchange differences	1 1
Type of auditor's opinion:	Unqualified	Net (profit)/loss from investing activities	(58) (92)
Internet Domain:	www.attica-group.com	Interest and other financial expenses	69 44
		Plus or minus for Working Capital changes:	
		Decrease/(increase) in Receivables	5.179 (5.618)
		(Decrease)/increase in Payables (excluding banks)	(7.212) 5.709
		Less:	
		Interest and other financial expenses paid	(69) (44)
		Taxes paid	(253) (72)
		Total cash inflow/(outflow) from operating activities (a)	(1.945) 1.550
		Cash flow from Investing Activities	
		Purchase of tangible and intangible assets	(86) (222)
		Proceeds from sale of tangible and intangible assets	227 --
		Interest received	58 92
		Total cash inflow/(outflow) from investing activities (b)	199 (130)
		Cash flow from Financing Activities	
		Payments of finance lease liabilities	(59) (61)
		Total cash inflow/(outflow) from financing activities (c)	(59) (61)
		Net increase/(decrease) in cash and cash equivalents (a)+(b)+(c)	(1.805) 1.359
		Cash and cash equivalents at beginning of period	6.052 4.693
		Cash and cash equivalents at end of period	4.247 6.052
BALANCE SHEET		STATEMENT OF CHANGES IN EQUITY	
ASSETS	31/12/2006 31/12/2005		31/12/2006 31/12/2005
Non-current assets	220 549	Equity Opening Balance (1/1/2006 and 1/1/2005)	3.238 2.495
Trade receivables and prepayments	9.781 15.271	Profit/(loss) for the period, after taxes	(33) 862
Other current assets	5.195 6.596	Total Profit/(loss) after taxes	3.205 3.357
Total assets	15.196 22.416	Increase/(decrease) of share capital	-- --
EQUITY AND LIABILITIES		Dividends paid	-- --
Non-current liabilities	257 297	Net income charged directly to equity	17 (119)
Other short-term liabilities	11.717 18.881	Purchase/(Sale) of treasury stock	-- --
Total liabilities (a)	11.974 19.178	Equity Closing Balance (31/12/2006 and 31/12/2005)	3.222 3.238
Share capital	3.831 3.831		
Reserves and retained earnings	(609) (593)		
Total shareholders equity (b)	3.222 3.238		
Minority interests in subsidiaries (c)	-- --		
Total equity (d)=(b)+(c)	3.222 3.238		
Total equity and liabilities (e)=(a)+(d)	15.196 22.416		
INCOME STATEMENT FOR THE FISCAL YEAR			
	1/1-31/12/2006 1/1-31/12/2005		
Total Revenue Domestic Branches	4.007 4.806		
Total Revenue Foreign Branches	6.203 11.695		
Total Revenue	10.210 16.501		
Gross Profit/(loss)	5.167 8.504		
Earnings before taxes, investing and financial results, depreciation and amortization	193 1.462		
Earnings before taxes, investing and financial results	12 1.122		
Total profit/(loss) before taxes	0 1.169		
Less taxes	(33) (307)		
Total Profit/(loss) after taxes	(33) 862		
Attributable as follows:			
Company shareholders	-- --		
Minority shareholders	-- --		
Earnings after taxes Per Share - basic (in €)	(0,03) 0,65		
Proposed dividend payable per share (in €)	0,00 0,00		
NOTES			
1. The accounting principles are the same as those used on 31/12/2005.			
2. The number of employees, at period end, was 76 while at 31/12/2005 120.			
3. The total revenue of the financial statements of the Company belongs to the business activity category "Travel agency services".			
4. The Company have been audited from the tax authorities until the fiscal year 2005.			
5. There are no legal or arbitration cases pending which could have a significant effect on the financial position or operation of the Company.			
6. Amounts concerning sales and purchases, cumulatively, from the beginning of the current period and the outstanding balances of receivables and payables of the Company at the end of the current period, arising from transactions with related parties in accordance with IAS 24, are as follows:			
(Amounts in thousand €)			
a) Sales of goods and services	5.574		
b) Payables	8.651		
7. The Company is 100% subsidiary of ATTICA HOLDINGS S.A. and is consolidated with the full consolidation method in the consolidated financial statements of the parent company, which is registered in Greece.			
8. The depreciation expenses were presented as a separate item in each period's income statement. By the interim period 1/1-30/06/2006 the depreciation expenses are distributed on the cost of sales and the administrative expenses according to their origin. From this change in presentation there is no effect neither to the balance sheet's items nor to any period's result or to the shareholders equity.			
		Voula, 9 February , 2007	
		PRESIDENT	VICE PRESIDENT & CEO
		PERICLES S.PANAGOPULOS	ALEXANDER P.PANAGOPULOS
		FINANCIAL DIRECTOR	
		NIKOLAOS TAPIRIS	