

SUPERFAST DEKA MARITIME COMPANY

Registration Number: A.M.N.E. 3203
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 DEKA 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 Stylianou - SOEL No 12311 - Audit Firm: DRM STYLIANOU S.A. - member firm of RSM International - Type of auditor's opinion: Unqualified</p>	CASH FLOW STATEMENT FOR THE FISCAL YEAR	
BALANCE SHEET	Discontinuing Operation	1/1-31/12/2005
ASSETS	31/12/2006	31/12/2005
Non-current assets		
- Tangible assets	19,6	99.784,8
- Intangible assets	0,0	0,0
- Investments in subsidiary-associated companies	0,0	0,0
- Other financial assets	0,0	0,0
- Non-current receivables	0,0	0,0
- Deferred tax assets	0,0	0,0
	<u>19,6</u>	<u>99.784,8</u>
Current assets		
- Inventory	189,0	179,7
- Trade receivables and prepayments	196,4	409,5
- Tax receivables	142,3	107,8
- Receivables from subsidiary-associated companies	0,0	43.396,9
- Other receivables	71,2	66,9
- Financial assets held for trading	0,0	0,0
- Cash and cash equivalents	9,1	184,1
- Deferred expenses	80,6	69,4
- Accrued income	0,0	561,5
	<u>688,6</u>	<u>44.975,9</u>
- Non-current assets classified as held for sale	97.981,0	0,0
Total assets	<u>98.689,3</u>	<u>144.760,7</u>
EQUITY AND LIABILITIES		
Equity		
- Share capital	20.213,8	20.213,8
- Other Reserve Fund	7,7	7,7
- Suggested Dividend	0,0	0,0
- Retained earnings	(4.037,6)	(9.596,7)
Total Shareholders equity (b)	16.183,9	10.624,8
Minority interests in subsidiaries (c)	0,0	0,0
Total equity (d) = (b) + (c)	<u>16.183,9</u>	<u>10.624,8</u>
Non-current liabilities		
- Secured loans	0,0	65.163,4
- 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
	<u>0,0</u>	<u>65.163,4</u>
Current liabilities		
- Bank loans and overdrafts	0,0	0,0
- Current portion of long term liabilities	0,0	6.859,3
- Trade and other payables	1.961,9	2.161,2
- Payables to subsidiary-associated companies	14.182,8	59.166,0
- Tax liabilities	62,7	59,1
- Deferred income	0,0	0,0
- Accrued expenses	1.134,7	726,8
	<u>17.342,0</u>	<u>68.972,5</u>
- Liabilities directly associated with non current assets classified as held for sale	65.163,4	0,0
Total liabilities (a)	<u>82.505,4</u>	<u>134.135,8</u>
Total equity and liabilities (a+d)	<u>98.689,3</u>	<u>144.760,7</u>

	Discontinuing Operation	1/1-31/12/2005
Cash flow from Operating Activities		
- Profit/(Loss) Before Taxes	5.571,1	1.025,5
Adjustments for:		
- Depreciation	1.850,0	3.100,0
- Provisions	2,8	7,2
- Foreign exchange differences	(12,2)	0,0
- Net (profit)/loss from investing activities	(8,2)	(7,1)
- Interest and other financial expenses	2.582,2	1.988,8
Plus or minus for Working Capital changes:		
- Decrease/(increase) in Inventory	(9,4)	(45,3)
- Decrease/(increase) in Receivables	44.121,6	(10.469,3)
- (Decrease)/increase in Payables (excluding banks)	(45.031,5)	13.270,7
Less:		
- Interest and other financial expenses paid	(2.380,9)	(2.055,7)
- Taxes paid	(9,5)	(15,0)
Total cash inflow/(outflow) from operating activities (a)	<u>6.676,1</u>	<u>6.799,9</u>
Cash flow from Investing Activities		
- Acquisition of subsidiaries, associated companies, joint ventures and other investments	0,0	0,0
- Purchase of tangible and intangible assets	0,0	0,0
- Proceeds from sale of tangible and intangible assets	0,0	0,0
- Proceeds from sale of vessels	0,0	0,0
- Interest received	8,2	7,1
- Dividends received	0,0	0,0
Total cash inflow/(outflow) from investing activities (b)	<u>8,2</u>	<u>7,1</u>
Cash flow from Financing Activities		
- Proceeds/(Payments) from Increase/(decrease) of Share Capital	0,0	0,0
- Proceeds from Borrowings	0,0	0,0
- Payments of Borrowings	(6.859,3)	(6.859,3)
- Payments of finance lease liabilities	0,0	(28,3)
- Dividends paid	0,0	0,0
Total cash inflow/(outflow) from financing activities (c)	<u>(6.859,3)</u>	<u>(6.887,6)</u>
Net increase/(decrease) in cash and cash equivalents (a)+(b)+(c)	<u>(175,0)</u>	<u>(80,6)</u>
Cash and cash equivalents at beginning of period	<u>184,1</u>	<u>264,7</u>
Cash and cash equivalents at end of period	<u>9,1</u>	<u>184,1</u>

	31/12/2006	31/12/2005
STATEMENT OF CHANGES IN EQUITY		
- Equity Opening Balance (1/1/2006 and 1/1/2005)	10.624,8	9.616,6
- Profit/(loss) for the period, after taxes	5.559,0	1.008,3
	<u>16.183,9</u>	<u>10.624,8</u>
- Increase/(decrease) of share capital	0,0	0,0
- Dividends paid	0,0	0,0
- Shareholders decrement value	0,0	0,0
Equity Closing Balance (31/12/2006 and 31/12/2005)	<u>16.183,9</u>	<u>10.624,8</u>

	Discontinuing Operation	1/1-31/12/2005	Discontinuing Operation	1/10-31/12/2005
INCOME STATEMENT FOR THE FISCAL YEAR	1/1-31/12/2006	1/1-31/12/2005	1/10-31/12/2006	1/10-31/12/2005
- Total Revenue	30.365,5	23.382,0	6.605,5	6.077,7
- Cost of sales	18.504,4	17.781,0	3.362,4	4.860,2
Gross Profit/(loss)	<u>11.861,2</u>	<u>5.601,0</u>	<u>3.243,1</u>	<u>1.217,6</u>
- Other operating income	235,3	1.352,8	0,0	944,3
- Administrative expenses	1.223,6	1.176,4	447,5	352,6
- Distribution expenses	2.739,9	2.770,1	487,0	911,0
Earnings before taxes, investing and financial results	<u>8.132,9</u>	<u>3.007,2</u>	<u>2.308,7</u>	<u>898,2</u>
- Profit from sale of investments	0,0	0,0	0,0	0,0
- Interest and other similar income	8,2	7,1	2,2	1,1
- Interest and other similar expenses	2.582,2	1.988,8	659,9	506,1
- Foreign exchange differences	12,2	0,0	9,2	0,0
Financial results	<u>(2.561,8)</u>	<u>(1.981,7)</u>	<u>(648,4)</u>	<u>(505,1)</u>
- Profit/(loss) from vessels' disposal	0,0	0,0	0,0	0,0
Total profit/(loss) before taxes	<u>5.571,1</u>	<u>1.025,5</u>	<u>1.660,2</u>	<u>393,2</u>
- Taxes	12,1	17,2	2,6	2,3
Total profit/(loss) after taxes	<u>5.559,0</u>	<u>1.008,3</u>	<u>1.657,6</u>	<u>390,9</u>
Attributable as follows:				
- Company Shareholders	5.559,0	1.008,3	1.657,6	390,9
- Minority Interests in subsidiaries	0,0	0,0	0,0	0,0
Earnings after taxes Per Share - basic (in €)	<u>0,81</u>	<u>0,15</u>	<u>0,24</u>	<u>0,06</u>

Voula, 12 February, 2007

PRESIDENT

VICE PRESIDENT

FINANCIAL DIRECTOR

PERICLES S.PANAGOPULOS

ALEXANDER P.PANAGOPULOS

GEORGE V. KARIDIS