

# 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> 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banks)	(86.114,2)	15.825,1	<b>Less:</b>			- Interest and other financial expenses paid	(809,7)	(1.919,7)	- Taxes paid	(9,4)	(14,9)	<b>Total cash inflow/(outflow) from operating activities (a)</b>	<b>(5.171,9)</b>	<b>6.074,6</b>	<b>Cash flow from Investing Activities</b>			- 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	99.724,8	0,0	- Interest received	345,2	5,7	- Dividends received	0,0	0,0	<b>Total cash inflow/(outflow) from investing activities (b)</b>	<b>100.070,0</b>	<b>5,7</b>	<b>Cash flow from Financing Activities</b>			- Proceeds/(Payments) from Increase/(decrease) of Share Capital	(19.110,0)	0,0	- Proceeds from Borrowings	0,0	0,0	- Payments of Borrowings	(64.020,1)	(6.097,2)	- Payments of finance lease liabilities	(11,1)	(44,5)	- Dividends paid	0,0	0,0	<b>Total cash inflow/(outflow) 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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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