

PAPANAGIOTOU .- DROMEAS SA

LIMITED INDUSTRIAL TRADE COMPANY WITH AGENCIES

Company's No 11045/06/B/86/10 in the societes Anonymes Location: Industrial Area of Serres
Figures and information for the period of 1 January 2009 until 30 Sempember 2009

Based on the law decision 4/507/28.04.2009 of the Securities and Exchange Commission's Management Board

The figures illustrated bellow provide summary information about the financial position of Dromeas and its subsidiaries. We advise the reader, before making any investment decision or other transaction concerning the company, to visit the company's web site where the audit report of the external auditor and the financial statements are presented, according to International Financial Reporting Standards.

Web site

Board of Directors approval date Board of Directors

: www.dromeas.gr
 : November 25, 2009
 : Chairman and CEO: Athanasios K. Papapanagiotou. Executive Members: Tsagalidis Faidon, Tsintzas Stergios, Papapanagiotou Dionisios. Non executive members: Kalafatis Athanasios. Independent non executive members: Pelidis loannis, Zarotiadis Gregory.
 : Athanasios D. Tsaklis

Certified Auditor Accountant

Auditing firm
Type of auditors opinion : S.O.L SA : In accordant

	INCOME STATEMENT (Consolidated & non consolidated) Amount in €thousand											
	solidated) Amount GRO	COMPANY		GROUP COMPAN								
1_	30/09/09	31/12/08	30/09/09	31/12/08		1/1-30/9/09	1/1-30/9/08		1/7-30/9/08	1/1-30/9/09	1/1-30/9/08	1/7-30/9/09
<u>Assets</u>		00.475	00.004	00.000	Turnover	10.479	13.524	4.909	4.046	10.313	13.346	4.886
Non current assets Intangible Assets	39.699 1.348	39.175 1.114	36.864 1.344	36.300 1.098	Gross Profit	5.545	6.608	3.071	1.896	5.236	6.379	2.867
Other non current assets	737	783	2.081	2.095	Earnings before interest and taxes	638	1.044	1.516	131	621	1.276	1.416
Inventories	12.020	9.727	11.822	9.573	Earnings before taxes	259	235		(119)	270	502	1.378
Trade Receivables	6.790	5.946	6.824	6.019	Profit after taxes (A)	85	(92)	1.108	(129)	130	(39)	1.052
Other current assets	3.590	2.764	3.176	2.371	Equity holders of the parent company	76,0	(101,0)	1.096,3	(127,0)	130,0	(39,0)	1.052
Total assets	64.184	59.509	62.111	57.456	Minority Interests Others earnings after taxes (B)	9,0	9,0		(2,0)	0,0	0,0	(75)
Equity & Liabilities					Others earnings after taxes (b)			(73)		00		(73)
Share Capital (34.720.000 shares of €0,31 each)	10.763	10.763	10.763	10.763				· -				
Other Shareholders equity	25.518	25.374	25.447	25.249	Earnings after interest and taxes (A) + (B)	153	(92)	1.033	(129)	198	(39)	977
Total Equity Capital (a) Minority Interset (b)	36.281 121	36.137 112	36.210 0	36.012 0	Equity holders of the parent company Minority Interests	144,0 9,0	(101,0) 9,0	1.021,3 11,7	(127,0) (2,0)	198,0 0,0	(39,0) 0,0	977,0 0,0
Total Equity (c) = (a)+(b)	36.402	36.249	36.210	36.012	Millotty interests	9,0	9,0	11,7	(2,0)	0,0	0,0	0,0
Long Term Borrowings	11.013	10.749	10.760	10.458	Basic Earnings per share (€)	0,0024	(0,0026)	0,0319	(0,0037)	0,0037	(0,0011)	0,0303
Other long term liabilities / Provisions	4.723	4.710	3.711	3.669	Earnings before interest, taxes and							
Short term borrowings	7.728	4.652	7.294	4.252	depriaciation	1.680	1.989	1.885	380	1.607	2.175	1.765
Other short term liabilities Total Liabilities (d)	<u>4.318</u> 27.782	3.149 23.260	4.136 25.901	3.065 21.444			CVSHE	OW STATEME	NT			
Total Liabilities (u)	21.162	23.200	25.901	21.444			CASH FL	OW STATEME	:141			
Total Equity and Liabilities (c)+(d)	64.184	59.509	62.111	57.456		(Consolida	ated & non con	solidated) An	ount in €thou	sand		
STATEMENT OF CHANGES	S IN SHAREHOLDE	RS' EQUITY			-					ЕНОПОІНМЕ	ΝΑ ΣΤΟΙΧΕΙΑ	ETAI
(Consolidated & non consolidated) Amount in €thousand					Cash flows from operating activities					1/1-30/9/09	1/1-30/9/08	1/1-30/9/09
	GRO	<u>OUP</u>	COM	<u>IPANY</u>	Profits / loss before taxes					259	235	270
I	1/1-30/9/09	1/1-30/9/08	1/1-30/9/09	1/1-30/9/08	Adjustments for:							
Equity balance at the beginning of the period	00.040	07.007	00.040	07.404	Depreciation					1.042	945	986
(1/1/09 and 1/1/08 respectively)	36.249	37.387	36.012	37.181	Provisions					19	38 0	19
Total gain/losses after tax Other changes	153 0	(92) (965)	198 0	(39) (1.010)	Exchange Differencies Interest expense					0 556	691	0 528
Equity balance at the end of the period		(303)		(1.010)	Income from participations & investments					154	106	188
(30/9/09 and 30/9/08 respectively)	36.402	36.330	36.210	36.132	Operating profit before changes in working							
Additional information:					capital Decrease/Increase in invetories					(2.292)	38	(2.249)
Additional information.					Decrease/Increase in other receivables					(2.292)	(162)	(2.249)
1.Group companies that are included in the cosolidated final	ncial statements wit	h their locations	and percentag	ge of ownership	Increase/Decrease in trade payables(excluding					(00.)	()	()
are as follows:					banks)					1.324	(326)	1.204
Full cosolidation method:			5 .		Minus:						, ,	
Full cosolidation method: PAPAPANAGIOTOU SADROMEAS ,SERRES			Parent		Minus: Interest expense paid					(47)	(84)	(44)
Full cosolidation method: PAPAPANAGIOTOU SADROMEAS ,SERRES K.E.M. Serres			92,54%		Minus: Interest expense paid Taxation paid					(47) (130)	(84) (261)	(44) (117)
Full cosolidation method: PAPAPANAGIOTOU SADROMEAS ,SERRES K.E.M. Serres DROMEAS BG EAD BULGARIA,Sofia,Bulgaria	are are no companie	se or/and partne	92,54% 100,00%	ided in the	Minus: Interest expense paid Taxation paid Net cash flows from operating activities (a)					(47)	(84)	(44)
Full cosolidation method: PAPAPANAGIOTOU SADROMEAS ,SERRES K.E.M. Serres DROMEAS BG EAD BULGARIA,Sofia,Bulgaria No changes in the intergation method have occurred and the	ere are no companie	es or/and partne	92,54% 100,00%	uded in the	Minus: Interest expense paid Taxation paid Net cash flows from operating activities (a) Cash flows from investing activities					(47) (130) -72	(84) (261) 1.220	(44) (117) -121
Full cosolidation method: PAPAPANAGIOTOU SADROMEAS ,SERRES K.E.M. Serres DROMEAS BG EAD BULGARIA,Sofia,Bulgaria		·	92,54% 100,00% rships not inclu		Minus: Interest expense paid Taxation paid Net cash flows from operating activities (a)					(47) (130)	(84) (261)	(44) (117)
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Chairman and CEO ATH. K. PAPAPANAGIOTOU ID No: AE376260

Chief Financial Officer & Executive menber Phedon A. Tsagalidis I.D. No : M 640800

Chief Accountant Eirini Eleftheriadou I.D. No AE 863589 First Class Accountant No Authorization :0007800 1/7-30/9/08 3.976 1.809

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