

DIAGNOSTIC AND THERAPEUTIC CENTER OF ATHENS "HYGEIA SA"

SA Registration No. 13165/06/B/86/14

4 KIFISIAS AVENUE & ERYTHROU STAVROU STR., 15123 MAROUSI, ATHENS

Data and information for the period from 01 January 2007 to 30 September 2007

(according to decision No. 2/396/31.08.2006 of the Board of Directors of the Hellenic Capital Market Commission)

The following data and information aim at providing a general insight about the financial status and results of D.T.C.A. "Hygeia SA". Consequently, before proceeding to any investment decision or other transaction with the Company, we suggest the reader visited the Company's internet address, which presents the interim financial statements provided for by the International Accounting Standards, as well as the review report of the Certified Auditor-Accountant, wherever this is necessary.

Societes Anonymes Registration Number Competent Prefecture (or Court of First instance)					1			Gi	oup		
	13165/06/B/86/14 Ministry of Development & Commerce				Group <u>01/01-30/09/2007</u> <u>01/01-30/09/2006</u> <u>01/07-30/09/2007</u> <u>01/07-30/09/200</u>						
Composition of the Board of Directors	Chairman: Stavrou Konstantinos Vice Chairman: Vgenopoulos Andreas				Turnover		81.940.041	68.832.42		 '82	21.236.4
	BoD Members: Bouchoris Paschalis-Chief Executive Officer, Charamis Themistoklis, Souvatzoglou Areti, Rapp Antony				Gross profit		15.592.758	8.085.19			2.075.2
					Earnings before taxes, from	financing,					
	Non executive members: Kyprianidis Anastasios, Maroudis Christos				investment results and depr	eciations	16.485.270	9.032.86	5 3.657.6	607	3.206.3
	Zervos Ioannis, Seitanidis Vasileios, Kosmidis Paraskevas				Earnings before taxes, from	financing					
	Independent non executive members: Editidis Alexandros, Moustakas Meletios				and investment results	· ·	11.784.587	4.163.61			1.607.1
Date of Approval of Financial Statements (out of which the following concise data were drawn)	2.11.2007				Profit / (loss) before taxes Minus taxes		12.409.776 (2.136.700)	2.594.66 (467.311			1.105.0 187.5
Company's website	www.hygeia.gr				Profit / (loss) after taxes Allocated to:		10.273.076	2.127.35	1 1.708.5	537	1.292.6
	BALANCE SHE	ET			Allocated to.						
	Amounts in Eu		Company		Company shareholders Minority interest		10.347.190 (74.114)	2.088.80 38.55			1.276.6 16.0
					Profit / (loss) after taxes per sl	are –basic	(in		·		
ASSETS	<u>30/09/2007</u>	31/12/2006	30/09/2007	31/12/2006	(€)		0,16	0,04	. 0,	,03	0,0
Fixed Assets	165.728.682	163.908.810	158.808.892	155.134.825			04/04 00/00/0007		npany	0.7	- 00/00/000
Inventories Receivables from clients	3.945.723 36.441.020	2.859.319 27.381.373	3.083.375 36.374.260	2.745.087 27.170.139	Turnover		01/01-30/09/2007 79.698.603	01/01-30/09/2006 68.178.96			7-30/09/200 20.922.9
Other assets	8.682.350	5.294.501	4.590.958	4.106.741	Gross Profit		13.833.074	7.057.610	2.798.9	997	1.763.9
TOTAL ASSETS	214.797.774	199.444.002	202.857.485	189.156.792	Earnings before taxes, from	financing,					
<u>LIABILITIES</u>					investment results and depr	eciations	16.243.529	8.559.72	3.790.0)11	3.165.8
Long-term liabilities	44.483.904	45.111.264	36.920.379	37.659.242	Earnings before taxes, from	financina					
Short-term bank liabilities	29.159.592	23.702.659	28.661.973	23.672.578	and investment results		11.603.508	3.715.72			1.563.5
Other short-term liabilities Total liabilities (a)	29.756.849 103.400.345	29.795.255 98.609.178	28.946.357 94.528.709	29.251.079 90.582.900	1		12.022.929 (1.985.575)	1.301.52 (313.874			282.0 212.9
Share Capital	26.322.000	26.322.000	26.322.000	26.322.000	Earnings after taxes		10.037.354	987.65			494.9
Other assets of Company shareholders' net worth Total net worth of Company's shareholders (b)	84.454.926 110.776.926	74.463.206 100.785.206	82.006.775 108.328.775	72.251.893 98.573.893	Allocated to: Company shareholders		10.037.354	987.65	2 1.103.9	943	494.9
Minoriy interest (c)	620.504	49.618	0	0	Minority interest		-	-	-		-
Total Net Worth (d) = (b) + (c) TOTAL LIABILITIES (a) + (d)	111.397.430 214.797.774	100.834.824 199.444.002	108.328.775 202.857.485	98.573.893 189.156.792	Profit after taxes per share - b	asic (in €)	0,16	0,02	0,	,02	0,0
						0747	THENT OF QUANCES IN	FOURTY FOR THE			
	CASH FLOW STATEMENT Amounts in Euro			STATEMENT OF CHANGES IN EQUITY FOR THE PERIOD Amounts in Euro							
	Group Company 01/01-30/09/2007 01/01-30/09/2006 01/01-30/09/2007 01/01-30/09		pany 01/01-30/09/2006			Group 30/09/2007 30/09/2006		Company 30/09/2007			
	01/01-30/03/2001	01/01-30/03/2000	01/01-30/03/2007	01/01-30/03/2000	Net worth in the beginning of t		30/03/2001	30/03/200	30/03/20	<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	30/09/20
Operating activities					period(01.01.2007 and 01.01.2006 respectively)		100.834.824	40.012.55	4 98.573.8	193	39.695.8
Earnings before taxes Plus / minus adjustments for:	12.409.776	2.594.662	12.022.929	1.301.526	6 Earnings of period after taxes Payment of subsidiary's dividends		10.273.076 (81.000)	2.127.35		354 0	987.6
Depreciations	4.700.683	4.869.255	4.640.021	4.843.994	4 Direct change in equity		(274.471)	(-	-	
Provisions	1.438.883	676.604	1.425.219	645.229	Minority interest from compan	/ acquisition	n 645.000	41.10	<u>-</u>	0	
Income from using provisions of previous financial years	(18.825)	0	0	0	Net worth at the end of period and 30.09.2006 respectively)	(30.09.200	7 111.397.430	42.181.00	7 108.328.7	775	40.683.5
Results (income, expenses, earnings and loss)				O	and co.co.zooo respectively)	DDITIONAL DATA AND INI			40.003.3		
from investment activities Payable interests and relevant expenses	(2.654.482) 2.026.227	(1.747.000) 3.259.075	(2.431.148) 2.011.727	(2.161.559) 3.254.992)		e consolidation:				
Plus / minus adjustments for changes in working capital accounts or changes related to operating					Company Name	Seat	Activity		centage Consolidation method	Participation relationship	Tax unaudite financial year
activities:					HYGEIA SA Y-LOGIMED (former ALAN MEDICAL SA)	Greece Greece	Health Services Imports - Trade and Procurement of med		ARENT 100% Full	PARENT Direct	20 2006-20
Decrease / (increase) in inventories Decrease / (increase) in receivables	(1.086.404) (13.976.622)	(857.678) (4.551.447)	(338.288) (9.998.192)	(986.430) (4.929.972)	MAGNETIC HYGEIA DIAGNOSTIC IMAGIN ANIZ SA	G SA Greece Greece	products Health services Operation of restaurant refreshment room		20% Net worth 70% Full	Direct Direct	2005-20
(Decrease) / increase in liabilities (minus bank				,	MITERA HOLDINGS SA HYGEIA HOSPITAL – TIRANA ShA	Greece Albania	Participation in MITERA SA Health services		100% Full 80% Full	Direct Direct	2003-20 20
liabilities) Decrease / (increase) in provisions	2.831.889 (2.338.266)	3.612.712 222.722	(1.032.722) (2.302.091)	2.727.985 222.777	Y-PHARMA SA STEM HEALTH SA	Greece	Trade in pharmaceutical products and pro medical use Stem Cell Medical Technology		85% Full 50% Full	Direct	20
Decrease / (increase) in other long-term receivables	(186.569)	(54.001)	(156.309)	(54.949)	MITERA SA LITO SA	Greece	Health services		4.84% Net worth 7.42% Net worth	Direct and Indirect Indirect	2006-20
Minus:	(,	(* **)	(,	(* * * *)	LITO HOLDINGS SA ALPHA - LAB	Greece	Participation in LITO SA Health services	1	8.34% Net worth 7.42% Net worth	Indirect	2004-20
Interests payable and relevant expenses paid	(1.735.507)	(3.062.396)	(1.722.278)	(3.058.313)				the first time, becaus			
Taxes paid Total inflow / (outflow) from operating	(115.643)	(279.087)	0	0	STEM HEALTH SA, founded on and c) HYGEIA HOSPITAL – TIR 2. On 14/02/2007, the Company	ANA SH.A,	founded on 25/04/2007, with a	percentage of 80%.			
activities (α)	1.295.140	4.683.421	2.118.867	1.805.280	PRIVATE GENERAL, GYNECOL 13.1.2007, by paying a) the amou	OGICAL & nt of seven	PEDIATRIC CLINIC SA, which hundred twenty three thousand	h was decided at the d six hundred and sixt	Extraordinary Meet y four euros and thir	ting of its sl ty eight cent	hareholders of ts (723,664.3
Investment activities Acquisition of subsidiaries, associates, ventures					in order to receive 289,466 sha amount of seven hundred forty of undistributed shares of the Sha	ight thousar	nd seventy three euros and two ncrease, that shall arise from	enty cents (748,073.2 n the non-exercise of	0), in order to receive of pre-emption rights	e 299,229 s s by subsid	shares from the
and other investments	(1.471.738)	(58.939.264)	(2.926.738)	(59.250.417)	ANONYME HOLDINGS OF HEA increase of MITERA SA share ca	LTH SERVI pital by a pe	CES & INVESTMENTS, which rcentage of 24.84%, on 30/9/2	is owned 100% by t 007, the company ha	he Company. Conse s a direct participatio	quently, after on percentage	er covering th ge of 13.04%
Purchase of tangible and intangible fixed assets	(5.404.264)	(1.540.117)	(5.231.041)	(1.555.182)	MITERA SA and an indirect parti of the aforementioned shares was 3. On 2/11/2007, the BoD of the	completed	within February 2007.	-			
Revenue from the sale of tangible and intagible fixed assets	1.000	201.789	0	201.789	€25,679,187.65 by issuing sixty t each having a nominal value of €	wo million si	x hundred and thirty two thous ue price above par of €3.60, w	and one hundred and ith contribution in kind	d sixty five (62,632,1 I and, in particular, w	65) new reg	gistered share
Interests Received Dividends Received	77.466 3.084.974	14.796 1.342.758	56.993 1.835.756	9.472 2.049.520	seven million two hundred and th €0.60 each and b) the issuance seventy thousand (66,670,000)	of a Conver	tible Bond Loan amounting up	to €300,015,000, by	issuing up to sixty s	six million si	ix hundred ar
Total inflow / (outflow) from investment					Exchange with a pre-emption right 4. On 31/10/2007 the Audit Division	t in favor of on of the Mi	existing shareholders as regar nistry of Economy and Finance	ds to the total Bonds in DEK/ATHENS cond	ssued. luded the ordinary ta	x audit that	was underwa
activities (b) Financing activities	(3.712.562)	(58.920.038)	(6.265.030)	(56.544.818)	for the financial periods 2003-20 totally to € 1,191,665, which is c and thus the aforementioned am	overed fully	by the created provision for ta	ıx audit differences th	at amounted to €1,2	200,000 duri	ing 30/09/200
Issuance of common shares	645.000 14.687.953	0 62.318.622	0 14 217 497	62 204 025	LOGIMED (former ALAN MEDIC (Protocol No. 23063/02.07.07 A	AL SA), has thens Tax /	been audited until financial ye Authority). The subsidiary MA	ear 2005 and it has s GNETIC IMAGING	ubmitted a request to SA is also undergoi	o audit finar ing the ord	ncial year 200 inary tax au
Net inflows /(outflows) of loans Payments of loans	14.687.953 (9.409.686)	62.318.622 (4.693.507)	14.217.497 (9.409.686)	62.291.065 (4.693.507)	procedure for its tax un-audited (Protocol No. 36663/23.10.06 At has been tax audited until 2006 in	inancial yea nens Tax Au	rs 2005 and 2006. The subsider	diary MITERA HOLD	NGS SA has submit	tted a reque	est for an aud
Payments of liabilities from financing leases (sinking funds)	(200.995)	(733.753)	(177.431)	(712.502)	The company has made a c arbitration disputes and decisions	umulative po of judicial ir	struments exceeding the provi	sion already made ar	e not expected to ari	se.	-
Dividends paid	83.000	(4.856)	0	(4.856)	6. On 30.09.2007, the Group's st 1,016). 7. The cumulative amounts of the						
Total inflow / (outflow) from financing activities (c)	5.805.271	56.886.506	4.630.380	56.880.200	parties from the beginning of the affiliated parties at the end of the	budgetary	year, as well as the balance	s of the company's a	and the group's liabi	lities/ receiv	vables with th
Total increase / (decrease) in cash flow and cash equivalents					Sales of products and services				Group 46,283.00	Compa 8	any 847,700.00
of the period (a) + (b) + (c)	3.387.849	2.649.889	484.217	140.662				501,522.00 311,314.00	4,1	09,410.83	
Cash flow and cash equivalents in the beginning of the period	5.294.501	1.880.659	4.106.741	1.395.839	Liabilities			11,629,172.00	14,5	511,323.00	
Cash flow and cash equivalents at the end of the period	8.682.350	4.530.548	4.590.958	1.536.501	Transactions and payments of se Receivables from senior executive			ers	1,385,832.00 0.00	1,2	0.00
					Liabilities towards senior executi 8. The Parent's and the Group's I	inancial Sta	tements of 30.09.2007 have be	een approved by the	0.00 company's Board of I	Directors on	0.00 02.11.2007.
					 No encumbrances on the comp Some of the accounts of 30. 	any's fixed	assets exist.				

THE CHIEF EXECUTIVE OFFICER THE BoD EXECUTIVE MEMBER

THE DEPUTY FINANCE DIRECTOR THE HEAD ACCOUNTANT

PASCH. BOUCHORIS KON. STAVROU EL. KELEPOURI ID No. A 049114 ID No. AA019554 ID No. Σ 028050

G. NOMIKOS ID No.Σ 014543