

company, to visit the

MPANY
1/7-30/9/2006

208.545,75
225.164,66
-6.273,81
0,00
-5.615,66
53.087,35
-665.683,99
-679.812,60
75.812,84
-53.087,35
0,00
<u>-847.862,81</u>
74.328,60
3.309,08
5.115,63
<u>65.903,89</u>
3.400.000,00
-2.600.600,00
-7.760,81
<u>791.639,19</u>
-122.127,51
675.433,32
<u>553.305,71</u>

MPANY
1/7-30/9/2006

21.582.177,33
148.067,48
<u>21.730.244,81</u>

THE FINANCIAL SERVICES MANAGER

STYLIANOS D. VASILAKIS