"PHILIPPOS NAKAS S.A." THE MUSIC HOUSE Company's Register No. 3769/06/B/86/68 19th kil Leof. Lavriou - Peania, Attiki Data and Information for the period from 1 July 2006 to 30 September 2006

The following data and information aim to provide a general briefing for the financial position and the results of operations of "PHILIPPOS NAKAS AE" THE MUSIC HOUSE. Therefore, it is recommended, to any reader, before proceeding to any kind of investment decision or other transaction with the Company, to visit the Company's web site, at the address www.nakas.gr where are posted the Interim Financial Statements prepared according to the International Financial Reporting Standards accompanied with the Auditor's Report of the Certified Auditor Accountant where it is necessary.

Web: www.nakas.gr, Date of approval of financial statements by the B.o.D.; 29 November 2006, Certified Public Accountant Auditor: Andreas Roussos Reg.No SOEL 12131, Auditing Company: SOL S.A., Type of Auditor's report: not requested.

DATA OF BALANCE SHEET (amounts in €) THE GROUP THE COM				ΜΡΔΝΥ		ATA OF CASH FLOW STATEMENT GROUP		THE COMPANY	
ASSETS	30/9/2006	30/6/2006	30/9/2006	30/6/2006		1/7-30/09/2006	1/7-30/9/2005	1/7-30/09/2006	1/7-30/9/2005
Non-current assets	11.412.425,30	11.560.929,32	11.527.648,19	11.676.611,80	Cash flows from operating activities	1/1-30/09/2000	177-30/3/2003	177-30/09/2000	1/1-30/9/2003
			, -			105 000 22	100 101 01	200 545 75	400 047 (
Inventories	11.324.560,32	10.633.367,70	10.944.430,63	10.278.746,64	Net profit before taxes	195.990,32	168.481,91	208.545,75	186.817,9
Trade receivables	8.319.537,15	7.728.103,52	8.797.888,76	8.158.573,54	Plus / Less adjustments for:				
Other non-current assets	1.249.776,16	1.344.457,68	1.170.481,85	1.305.936,74	Depreciation	230.270,29	231.831,79	225.164,66	225.763,4
TOTAL ASSETS	32.306.298,93	31.266.858,22	32.440.449,43	31.419.868,72	Provisions	-6.273,81	8.740,24	-6.273,81	8.740,2
					Exchange differences	0,00	0,00	0,00	0,0
LIABILITIES					Results (income, expenses, profit & losses)				
Non-current liabilities	1.455.304,62	1.458.004,23	1.475.418,01	1.478.117,62	from investing activities	-5.615,66	-13.530,17	-5.615,66	-13.530,1
Short-term bank borrowings	3.150.000,00	2.350.600,00	3.150.000,00	2.350.600,00	Interest and similar expenses	54.007,12	55.725,15	53.087,35	54.702,6
Other current liabilities	6.181.530,05	6.074.301,78	6.084.786,61	6.008.973,77	Plus / Less adjustments of working capital				, , , , , , , , , , , , , , , , , , , ,
Total Liabilities (a)	10.786.834.67	9.882.906,01	10.710.204,62	9.837.691,39	to net cash or related to				
, ,									
Share capital (6.340.000 shares of 0,60 € each)	3.804.000,00	3.804.000,00	3.804.000,00	3.804.000,00	operating activities:	004 400 00	400.054.00	005 000 00	400.040.4
Other date of equity holders of the Company	17.715.464,26	17.579.952,21	17.926.244,81	17.778.177,33	Decrease (increase) of inventories	-691.192,62	-420.954,22	-665.683,99	-432.316,
Total Net equity Holders - Company (b)	21.519.464,26	21.383.952,21	21.730.244,81	21.582.177,33	Decrease (increase) of receivables	-745.510,47	141.411,21	-679.812,60	125.915,
Minority interest (c)	0,00	0,00	0,00	0,00	(Decrease) increase of payable accounts (except banks)	107.228,27	-139.335,29	75.812,84	-137.653,0
Total Net equity Holders (d) = (b) + (c)	21.519.464,26	21.383.952,21	21.730.244,81	21.582.177,33	(Less):				
TOTAL LIABILITIES & EQUITY (a) +(d)	32.306.298,93	31.266.858,22	32.440.449,43	31.419.868,72	Interest paid and similar expenses	54.007,12	-47.471,02	-53.087,35	-46.448,
					Income tax paid	0,00	0,00	0,00	0,0
INCOME STATE	MENT FOR THE PER	(IOD (amounts in €)			Total inflow (outflow) from operating				
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	THE G		THE CO		activities (a)	-807.089,44	-15.100,40	-847.862,81	-28.008,5
	1/7-30/9/2006	1/7-30/9/2005	1/7-30/9/2006	1/7-30/9/2005	Cash flows from investing activities				
Sales Revenue	6.444.642,69	6.068.621,43	6.393.011,66	6.003.011,24	Acquisition of subsidiary	0,00	0,00	0,00	0,0
Cost of goods sold	3.907.204,49	3.827.888,44	3.929.206,61	3.794.641,86	Purchases of PPE and intangible				
Gross profit	2.537.438,20	2.240.732,99	2.463.805,05	2.208.369,38	assets	74.328,60	45.331,07	74.328,60	45.331,0
Earnings before taxes, financing and investing				,	Proceeds from sale of PPE and intangible assets	3.309,08	2.132,54	3.309,08	2.124,1
results (EBIT)	475.152,10	443.113,75	481.682,13	454.358,88	Interest received	5.115,63	1.603,62	5.115,63	1.603,6
Earnings before taxes, financing and investing	, .			,	Dividends collected	0,00	0,00	0,00	0,0
results and depreciation-amortisation (EBITDA)	244.881,81	211.281,97	256.517,47	228.595,47	Total inflow (outflow) from investing	3,00	0,00	0,00	0,0
Profit before taxes (EBT)						CE 002 00	40.007.00	CE 002 00	40.050.0
,	195.990,32	168.481,91	208.545,75	186.817,90	activities (b)	65.903,89	49.067,23	65.903,89	49.058,8
Less Taxes	60.478,27	54.073,47	60.478,27	55.452,94	Cash flows from financing activities				
Profit for the period after taxes	135.512,05	114.408,44	148.067,48	131.364,96	Collections from increase of share capital	0,00	0,00	0,00	0,0
Attributable to:					Collections from issued / withdrawn loans	3.400.000,00	3.400.000,00	3.400.000,00	3.400.000,0
Equity holders of the Company	135.512,05	116.677,65	148.067,48	131.364,96	Repayment of borrowings	-2.600.600,00	-3.050.600,00	-2.600.600,00	-3.050.600,0
Minority interest	0,00	-2.269,21	0,00	0.00	Repayments of finance lease				
•				-,	obligations	-7.760,81	-7.819,09	-7.760,81	-7.819,0
Earnings (after taxes) per share - basic (expressed in €)	0.02	0,02	0,02	0,02	Paid rentals	0.00	0,00	0,00	0,0
	0,02	0,02	0,02	0,02	Total inflow / (outflow) from financing	5,50	0,00	0,00	5,0
ADDITION	IAL RECORDS AND I	NEORMATION			activities (c)	791.639,19	341.580,91	791.639,19	341.580,91
			ich was cansalidated			791.039,19	341.300,91	191.039,19	341.360,9
In the consolidated items is included the partent company or the fell acceptibilities resulted.	and the following sub	sidiary company, wn	ch was consolidated		Net increase (decrease) in cash and cash	04.054.44	075 547 74	400 407 54	202 224 2
with the full consolidation method.					equivalents (a) + (b) + (c)	-81.354,14	375.547,74	-122.127,51	362.631,2
	Registered Office	% Participation	Type of	Un audited	Cash and cash equivalents at beginning of year	771.747,30	551.230,11	675.433,22	493.163,8
		<u> </u>	Consolidation	Tax years	Cash and cash equivalents at end of year	690.393,16	926.777,85	553.305,71	855.795,0
1.1. PHILIPPOS NAKAS S.A. THE MUSIC HOUSE (parent)	Attika	0,00%	direct	One					
1.2. NAKAS MUSIC CYPRUS LTD	Cyprus	100,00%	direct	not audited	STATEMENT OF CH	IANGES IN EQUITY FOR THE PE	RIOD (amounts in	€)	
						THE G	ROUP	THE CO	MPANY
2. The company has been audited by the tax authorities unt	il 30.06.2005, though t	he daughter compan	v is un-audited.			1/7-30/09/2006	1/7-30/9/2005	1/7-30/09/2006	1/7-30/9/2005
								04 500 455 00	21.986.527.9
			, 10 411 44411041		Net equity of period Opening Balance	21.383.952.21	21.934.456.26	21.582.177.33	
3. The basic Accounting Policies have been followed as for	the Balance Sheet at 3	30 06 2005 The Gro	•		Net equity of period Opening Balance (01/07/2006 and 1/7/2005 respectively)	21.383.952,21	21.934.456,26	21.582.177,33	
The basic Accounting Policies have been followed as for the IERS from 1 July 2005.	the Balance Sheet at 3	30.06.2005. The Gro	•		(01/07/2006 and 1/7/2005 respectively)	,		,,,,	131 364 9
the IFRS from 1 July 2005.			oup companies apply		(01/07/2006 and 1/7/2005 respectively) Profit (loss) for the period after taxes	135.512,05	114.408,44	148.067,48	
the IFRS from 1 July 2005. 4. On the assets of the enterprises included in the consolidation.			oup companies apply		(01/07/2006 and 1/7/2005 respectively) Profit (loss) for the period after taxes Increase (decrease) of share capital	135.512,05 0,00	114.408,44	148.067,48 0,00	0,0
the IFRS from 1 July 2005. 4. On the assets of the enterprises included in the consolidation of mortgages.	ation, there are no regi	istered mortgages and	oup companies apply		(01/07/2006 and 1/7/2005 respectively) Profit (loss) for the period after taxes Increase (decrease) of share capital Purchases / sales of treasury shares	135.512,05 0,00 0,00	114.408,44 0,00 0,00	148.067,48 0,00 0,00	0,0 0,0
the IFRS from 1 July 2005. 4. On the assets of the enterprises included in the consolidate of mortgages. 5. Against the Company there are no disputed or under arbit	ation, there are no regi	istered mortgages and	oup companies apply		(01/07/2006 and 1/7/2005 respectively) Profit (loss) for the period after taxes Increase (decrease) of share capital Purchases / sales of treasury shares Dividends distributed	135.512,05 0,00 0,00 0,00	114.408,44 0,00 0,00 0,00	148.067,48 0,00 0,00 0,00	0,0 0,0 0,0
 the IFRS from 1 July 2005. 4. On the assets of the enterprises included in the consolidation from the following services. 5. Against the Company there are no disputed or under arbital a material effect on its financial position. 	ation, there are no regi	istered mortgages and	oup companies apply		(01/07/2006 and 1/7/2005 respectively) Profit (loss) for the period after taxes Increase (decrease) of share capital Purchases / sales of treasury shares Dividends distributed Net income recognized directly in equity	135.512,05 0,00 0,00 0,00 0,00	114.408,44 0,00 0,00 0,00 0,00 104,17	148.067,48 0,00 0,00 0,00 0,00 0,00	0,0 0,0 0,0 0,0
the IFRS from 1 July 2005. 4. On the assets of the enterprises included in the consolidate of mortgages. 5. Against the Company there are no disputed or under arbit	ation, there are no regi	istered mortgages and	oup companies apply		(01/07/2006 and 1/7/2005 respectively) Profit (loss) for the period after taxes Increase (decrease) of share capital Purchases / sales of treasury shares Dividends distributed Net income recognized directly in equity Net equity of period Closing Balance	135.512,05 0,00 0,00 0,00	114.408,44 0,00 0,00 0,00	148.067,48 0,00 0,00 0,00	0,0 0,0 0,0 0,0
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