<b>EETT</b>		HELLEN	IC TELEC	OMMUNIC/	TIONS &	POST COM	MISSION		
ASSETS		BALANCE SHEET	AS OF 31 <sup>st</sup> DECEMBER	2011 - 17 <sup>th</sup> FISCAL Y	EAR (1 <sup>st</sup> JANUARY -	31# DECEMBER 2011, AP	CAPITAL & LIABILITIES		
<u>A35E15</u>	Acquisition value	Amounts for the Depreciations	period ended 2011 Net Value	Acquisition Value	Amounts for the p Depreciations	period ended 2010 Net Value	A. OWNER'S EQUITY	Amounts for the period ended 2011	Amounts for t
B . <u>ESTABLISHMENT EXPENSES</u> 1. Formation and set-up expenses 4. Other establishment expenses (Computer S/W)	465,538.60 2,636,219.69	465,538.57 2,615,844.56	0.03 20.375.13	465,538.60 2,634,674.81	465,538.57 2,594,068.93	0.03 40,605.88	IV. <u>Reserves</u> 2. Extraordinary reserves	293,470.29	293,470
C. FIXED ASSETS	<u>3,101,758.29</u>	<u>3,081,383.13</u>	20,375.16	<u>3,100,213.41</u>	3,059,607.50	40,605.91	<ol> <li>Special reserves Former EETT's capital equipment Reserve under art. 60 of Law 3431/2006</li> </ol>	15,430.67 <u>11,677,572.90</u>	15,430. <u>13,893,902.</u>
II. <u>Tangible assets</u> 5. Transport equipment     6. Furniture and other equipment	99,303.76 12.845.417.30	84,727.37 12.090.109.47	14,576.39 755.307.83	99,303.76 12.737.637.77	78,623.07 11.738.158.35	20,680.69 999.479.42		11,986,473.86	14,202,803.
Total tangible and intangible assets (C II) III. Participations and other long term	12,944,721.06	12,174,836.84	769,884.22	12,836,941.53	11,816,781.42	1,020,160.11	V. <u>Results carried forward</u> Profit carried forward	<u>170,965,627.89</u> 170,965,627.89	<u>124,314,347.</u> 124,314,347.
financial assets 7. Other long term claims			101,255.18			97,916.00	Total owner's equity (AIII+AIV+AV)	182,952,101.75	<u>138,517,150</u>
Total fixed assets (CII + C III)			871,139.40			1,118,076.11	B. PROVISIONS FOR CONTINGENCIES AND E	XPENSES	
D. CURRENT ASSETS							1. Provision for personnel redundancy and retirement compensation	322,294.07	275,398.
I. Stocks     4. Fixed asset spare parts			236,972.79			257,625.28	2. Other provisions	<u>17,920,000.00</u> <u>18,242,294.07</u>	<u>17,920,000.</u> <u>18,195,398.</u>
II. Debtors 1. Customers Less: Allowances (44:11)		5,662,581.32 2.673.472.12	2,989,109.20		5,280,052.33 1.435.281.53	3,844,770.80	C. <u>LIABILITIES</u> II. <u>Short term liabilities</u> 1. Suppliers	735,253.75	751,899.
11. Sundry debtors 12. Advances and credits suspense accounts		<u></u>	20,907,822.34 68,150.07		1,100,401,100	8,282,516.67 128,195.98	<ol> <li>Advances from customers</li> <li>Tax and duties payable</li> </ol>	1,868,688.89 136,256.30	1,753,499. 164,449.
IV. <u>Cash items</u>			23,965,081.61			12,255,483.45	f. Insurance and person fund dues     Sundry creditors	240,084.26 23,006,832.88	204,948. 23,166,902.
<ol> <li>Cash on hand</li> <li>Sight and time deposits</li> </ol>			3,392.97 221,364,996.38 221,368,389.35			1,099.85 <u>176,545,969.84</u> 176,547,069.69	Total liabilities (CII)	25,987,116.08	26,041,699.
Total current assets (DI + DII + DIV)			245,570,443.75			189,060,178.42		20,001,110.00	20,041,000.
E. <u>DEBIT TRANSIT ACCOUNTS</u> 1. Prepaid expenses 2. Accrued income receivable			33,298.25 1,750,887.72			2,338.76 879,593.12	D. <u>CREDIT TRANSIT ACCOUNTS</u> 1. Deferred income 2. Accrued expenses	20,969,552.10 95,080.28	8,284,001.3 62,543.0
			1,784,185.97			881,931.88		21,064,632.38	<u>8,346,544.3</u>
TOTAL ASSETS (B+C+D+E)			248,246,144.28			191,100,792.32	TOTAL OWNER'S EQUITY (A+B+C+D)	248,246,144.28	191,100,792.3
DEBIT MEMO ACCOUNTS			240,240,144.20			131,100,132.32	CREDIT MEMO ACCOUNTS	240,240,144.20	131,100,732.3
Debit accounts of guarantees & collateral security     Various debit information accounts			21,424,042.01 63,609,900.00			20,629,931.81 0.00	<ol> <li>Credit balances of guarantees &amp; collateral security</li> <li>Various debit information accounts</li> </ol>	21,424,042.01 63,609,900.00	20,629,931.8 0.0
			85,033,942.01			20,629,931.81		<u>85,033,942.01</u>	20,629,931.8
NOTE: The Balance Sheet Account INCOME STATEMENT (PROFIT & LOSS ACCOUNT) FOR THE YEAR ENDED 31		s receivable amounting	in total to 20,714.152.1	0 euros from fines impose	d by EETT's decisions	s to liable parties, due to infrir	ngements of the legislation in force during the current and previo	us accounting periods	
HOUSE OFFICIENT (HOTT & LOOD ACCOUNT) FOR THE IDER CHOICE OF	# DECEMBER 2011 (14 IAM	ILLARY - 31 <sup>45</sup> DECEMBER	2011)						
I. OPERATING RESULTS	* DECEMBER 2011 (1* JAN		period ended 2011			period ended 2010		ROPRIATION ACCOUNT	
Net turnover (collected fees) Less: Cost of services provided	* DECEMBER 2011 (1* JAN		period ended 2011 43,082,624.85 13,856,969.93			period ended 2010 43,708,348.46 15,198,062.99		ROPRIATION ACCOUNT	Amounts for th
Net turnover (collected fees)	*DECEMBER 2011 (1* JAN		period ended 2011 43,082,624.85 13,856,969.93 29,225,654.92 5,605,887.64			period ended 2010 43,708,348,46 15,198,062,99 28,510,285,47 29,234,902,25	INCOME (PROFT) APP		period ended 20
Net turnover (collected fees) Less: Cost of services provided Gross operating results (profit) Plus: Other operating income Total Less: 1. Administrative expenses Operating results (profit) before financial transactions	*DECEMBER 2011 (1* JAN	Amounts for the	period ended 2011 43,082,624.85 13,856,969.93 29,225,654.92		Amounts for the p	period ended 2010 43,708,348.46 <u>15,198,062.99</u> 28,510,285.47		Amounts for the period ended 2011 45,248,849.25 124,314,347,38 13,893,902.40	period ended 20 50,466,154.3 138,453,554.3 21,005,504.3
Net turnover (collected fees) Less: Cost of services provided Gross operating results (profit) Plus: Other operating income Total Less: 1. Administrative expenses	*DECEMBER 2011 (1* JAN		period ended 2011 43,082,624.85 13,856,969.93 29,225,654.92 5,605,887.64 34,831,542.56 1,964,397.59			period ended 2010 43,708,348.46 15,198,062.99 28,510,285.47 29,234,902.25 57,745,187.72	NOME (PROFT) APP Net results (proft) for the period Balance (proft) brought forward Reserve under art. 60 of Law 3431/2006	Amounts for the period ended 2011 45,248,849,25 124,314,347,38	period ended 201 50,466,154.5 138,453,554.3 21,005,504.1
Net tumover (collected fees) Less: Cost of services provided Gross operating results (profit) Plus: Other operating income Total Less: 1. Administrative expenses Operating results (profit) before financial transactions Plus: 4. Credit interest and related income Less: 3. Debit interest and related income Total operating results II PLUS: EXTRAORDINARY RESULTS	<sup>a</sup> december 2011 (1 <sup>a</sup> Jan	Amounts for the 13,881,875.27 2,040.15	period ended 2011 43,082,624.85 13,856,969.93 29,225,654.92 5,605,887.64 34,831,542.56 1,964,397.59 32,867,144.97		Amounts for the p 9,067,054.24 1,971.17	period ended 2010 43,708,348,46 15,198,062,99 28,510,285,47 29,234,902,25 57,746,182,72 2,467,885,61 55,277,302,11	NCCME (PROFT) APP Net results (proft) for the period Balance (proft) brought forward Reserve under art. 60 of Law 3431/2006 Profit appropriation - Reimbursements to antional budget	Amounts for the period ended 2011 45,248,349.25 124,314,347,38 Total <u>183,457,099,03</u> 813,898.24 0.00	period ended 201 50,466,154.5 138,453,554.3 21,005,504.1 209,925,213.0 505,552.4 71,211,410.7
Net turnover (collected fees) Less: Cost of services provided Gross operating results (profit) Plus: Other operating income Total Less: 1. Administrative expenses Operating results (profit) before financial transactions Plus: 4. Credit Interest and related income Less: 3. Debit interest and related income Less: 4. Debit interest and related income Total operating results <b>II. PLUS:EXTRAORDINARY RESULTS</b> 1. Extraordinary and non-operating income 3. Prior period income	"DECEMBER 2011 (1" JAN	Amounts for the 13,881,875,27 2,040.15 39,160.53 104,920.98	period ended 2011 43,082,624,85 13,856,969,93 29,225,654,92 5,605,887,64 34,831,542,56 1,964,397,59 32,867,144,97 13,879,835,12		Amounts for the p 9,067,054.24	period ended 2010 43,708,348,46 15,198,062,99 28,510,285,47 29,234,902,254 57,745,187,72 2,467,885,61 55,277,302,11 9,065,083,07	Notice (PROFT) APP Net results (profit) for the period Balance (profit) brought forward Reserve under art. 60 of Law 3431/2006 Profit appropriation - Reimburgements according to MITN Decisions	Amounts for the period ended 2011         45,248,849.25           124,314,347,38         13,883,302.40           Total         183,457.099.03           813,898.24         0.0           0.0         11,677,572.90           17,045,527.89         127,295,527.89	period ended 201 50,466,154.5 138,453,554.3 21,005,504.1 209,925,213.0 505,552.4 71,211,410.7 13,893,902.4 124,314,347.3
Net tumover (collected fees) Less: Cost of services provided Gross operating results (profit) Plus: Other operating income Total Less: 1. Administrative expenses Operating results (profit) before financial transactions Operating results (confit) before financial transactions Operating results (confit) before financial transactions Dus: 4. Credit interest and related income 1. Dial operating results II. <u>PLUS: EXTRAORDINARY RESULTS</u> I. <u>Extraordinary on dno-operating income</u> 3. Prior period income 4. Income from unused prior period provisions Less: 1. Extraordinary and non-profit expenses	402,639.76	Amounts for the 13,881,875.27 2,040.15 39,160.53	period ended 2011 43,082,624,85 13,856,969,93 29,225,654,92 5,605,887,64 34,831,542,56 1,964,397,59 32,867,144,97 13,879,835,12	664.45	Amounts for the j 9,067,054,24 1,971,17 26,087,32 0,00	period ended 2010 43,708,348,46 15,198,062,99 28,510,285,47 29,234,902,254 57,745,187,72 2,467,885,61 55,277,302,11 9,065,083,07	Not results (profit) for the period Balance (profit) for the period Balance (profit) brought forward Reserve under art. 60 of Law 3431/2006 Profit appropriation - Reimbursements according to MITN Decisions - Reimbursements to national budget - Reimbursements to national budget	Amounts for the period and/ad 2011           242,89,80,25           124,314,347,38           133,839,92,40           Total           183,457,099,03           813,898,24           0.00           11,677,572,90	period ended 201 50,466,154.5 138,453,554.3 21,005,504.1 209,925,213.0 505,552.4 71,211,410.7 13,893,902.4 124,314,347.3
Net tumover (collected fees) Less: Cost of services provided Gross operating results (profit) Plus: Other operating income Total Less: 1. Administrative expenses Operating results (profit) before financial transactions Plus: 4. Credit Interest and related income Less: 3. Debi. Interest and related income Less: 3. Debi. Interest and related income Less: 4. Extraordinary and non-operating income 3. Prior period income 4. Income from unused prior period provisions Less: 1. Extraordinary and non-portil expenses 3. Prior period expenses 4. Provisions for extraordinary confingencies		Amounts for the 13,881,875.27 2,040.15 39,160.53 104,920.98 1.075.90	period ended 2011 43,082,024,85 13,886,669,93 29,225,654,92 5,605,587,64 44,831,542,56 1,964,997,59 32,867,144,97 13,879,835,12 46,746,980,09 -1,498,130,84	664.45 13,614.00 14.250.000.00	Amounts for the p 9,067,054,24 1,971,17 26,087,32 0,00 361,960,32	period anded 2010 43,708,348,46 15,198,062,99 28,510,263,47 28,510,263,47 55,774,619,22 57,746,192,22 57,746,192,22 57,746,192,22 55,277,302,11 9,065,083,07 64,342,385,18 -13,876,230,63	Not results (profit) for the period Balance (profit) for the period Balance (profit) brought forward Reserve under art. 60 of Law 3431/2006 Profit appropriation - Reimbursements according to MITN Decisions - Reimbursements to national budget - Reimbursements to national budget	Amounts for the period ended 2011         45,248,849.25           124,314,347,38         13,883,302.40           Total         183,457.099.03           813,898.24         0.0           0.0         11,677,572.90           17,045,527.89         120,455,272.80	period ended 201 50,466,154.5 138,453,554.3 21,005,504.1 209,925,213.0 505,552.4 71,211,410.7 13,893,902.4 124,314,347.3
Net tumover (collected fees) Less: Cost of services provided Gross operating results (profit) Plus: Other operating income Total Operating results (profit) hefer financial transactions Plus: 4. Criedit interest and related income Less: 3. Debit interest and related income Total operating results II. <u>PLUS: EXTRAORINARY RESULTS</u> II. <u>ELIS: EXTRAORINARY and non-operating income</u> 3. Prior period income 4. Income from unused prior period provisions Less: 1. Extraordinary and non-profit expenses 3. Prior period expenses 4. Less: Wint depreciation (included in the operating cost)	402,639.76 1.382.00	Amounts for the 13,881,875 27 2,040,15 39,160 53 104,920 98 1,075 90 145,157,41	period ended 2011 43,082,024 85 13,886,669 93 28,225,558 92 5,606 997 62 3,967 62 3,967 62 3,967 744 97 46,746,980.09 46,746,980.09 -1498,130 84 45,248,849 25	13,614.00	Amounts for the j 9,067,054.24 1,971.17 26,087.32 0.00 361,960.50 388,047.82	period ended 2010 143 708 346 46 151 88 062 99 285 510 285 47 29 234 902 25 57 745 187 72 2 467 885 61 55.277.302.11 9.065.083.07 64.342.385.18 -13.876,230 63 50,466,154.55 0.00	Not results (profit) for the period Balance (profit) for the period Balance (profit) brought forward Reserve under art. 60 of Law 3431/2006 Profit appropriation - Reimbursements according to MITN Decisions - Reimbursements to national budget - Reimbursements to national budget	Amounts for the period ended 2011         45,248,849.25           124,314,347,38         13,883,302.40           Total         183,457.099.03           813,898.24         0.0           0.0         11,677,572.90           17,045,527.89         120,455,272.80	Amounts for th period antidel 201 50.466 [154:5 321,005:504.1 209.925.213.0 505:552.4 71,211,410.7 13,883,02.4 124,314,347.3 209.925,213.0
Net turnover (collected fees) Less: Cost of services provided Gross operating results (profit) Plus: Other operating income Total Less: 1. Administrative expenses Operating results (profit) before financial transactions Operating results (profit) before financial transactions Plus: 4. Credit Interest and related income Less: 3. Debit interest and related income Total operating results <b>II. LUS: EXTRACROINARY RESULTS</b> <b>II. Extraordinary and non-operating income</b> 3. Prior period expenses 4. Income from unused prior period provisions Less: 0. Extraordinary and non-pofie expenses 3. Prior period expenses 4. Prior period expenses 5. Prior period expenses 5. Prior period expenses 6. Prior period expenses 6. Prior period expenses 6. Prior period expenses 7. Prior per	402,639.76 1.382.00	Amounts for the 13,881,875,27 2,040,15 39,160,53 104,320,88 10,75,90 145,157,41 1,643,288,25 382,206,48	period ended 2011 43,082,024,85 13,886,669,93 29,225,654,92 5,605,587,64 44,831,542,56 1,964,997,59 32,867,144,97 13,879,835,12 46,746,980,09 -1,498,130,84	13,614.00 14,250,000.00	Amounts for the p 9,067,054,24 1,971,17 26,087,32 0,361,980,50 386,047,82 14,264,278,45 398,072,12 388,072,12	Period anded 2010 43,708,348,46 15,198,062,99 28,510,283,47 29,234,002,75 2,747,488,17 9,065,083,07 64,342,385,18 -13,876,230,63 50,466,154,55	Not results (profit) for the period Balance (profit) for the period Balance (profit) brought forward Reserve under art. 60 of Law 3431/2006 Profit appropriation - Reimbursements according to MITN Decisions - Reimbursements to national budget - Reimbursements to national budget	Amounts for the period ended 2011         45,248,849.25           124,314,347,38         13,883,302.40           Total         183,457.099.03           813,898.24         0.0           0.0         11,677,572.90           17,045,527.89         120,455,272.80	period ended 201 50,466,154.5 138,453,554.3 21,005,504.1 209,925,213.0 505,552.4 71,211,410.7 13,893,902.4 124,314,347.3
Net turnover (collected fees) Less: Cost of services provided Gross operating results (profit) Plus: Other operating income Tatal Ess: 1. Administrative expenses. Core of the cost of an orbit of the cost Less: 3. Debt interest and related income Cost of the cost of the cost of the cost Less: 3. Debt interest and related income Debt Cost of the cost of the cost Less: 3. Debt interest and related income Ess: 3. Debt interest and related income Sector of the cost of the cost of the cost Less: 3. Debt interest and related income 3. Prior period income 3. Prior period income 3. Prior period expenses 3. Prior period expenses 3. Prioration recordeg Torolation recordeg Less: Normal depreciation (included in the operating cost) Net RESULTS (PROFIT) FOR THE VEAR BEFORE TAXES	402,639.76 1.382.00	Amounts for the 13,881,875,27 2,040,15 39,160,53 104,320,88 10,75,90 145,157,41 1,643,288,25 382,206,48	period ended 2011 43,082,024 85 13,886,669 93 28,225,558 92 5,606 997 62 3,967 62 3,967 62 3,967 744 97 46,746,980.09 46,746,980.09 -1498,130 84 45,248,849 25	13,614.00 14,250,000.00 Maroussi, 1	Amounts for the p 9,067,054.24 1,971.17 26,087.32 361,960.50 388,047.82 14,264,278.45 398,072.12 398,072.12 0 April 2012	period ended 2010 143 708 346 46 151 88 062 99 285 510 285 47 29 234 902 25 57 745 187 72 2 467 885 61 55.277.302.11 9.065.083.07 64.342.385.18 -13.876,230 63 50,466,154.55 0.00	NOME (PROFT) APP Net results (profit) for the period Balance (profit) brought forward Reserve under art. 60 of Law 3431/2006 Profit appropriation - Reimbursements according to MITN Decisions - Reimbursements to national budget - Reimbursements to national budget - Reimbursements to main and Budget - Reimbursements to main and Budget - Profit Carried Forward	Amounts for the period ended 2011         45,248,849.25           124,314,347,38         13,883,302.40           Total         183,457.099.03           813,898.24         0.0           0.0         11,677,572.90           17,045,527.89         120,455,272.80	period ended 201 50,466,154.5 138,453,054.3 20,925,213.0 505,552.4 17,2211,410.7 13,283,300.2 124,143,47,3 209,925,213.0
Net turnover (collected fees) Less: Cost of services provided Gross operating results (profit) Plus: Other operating income Total Less: 1. Administrative expenses Operating results (profit) before financial transactions Plus: 4. Credit Interest and related income Less: 3. Debit Interest and related income Total operating results <b>I. LUS: EXTRACRIDINARY RESULTS</b> <b>I. Extraordinary and non-operating income</b> 3. Prior period income 4. Income from unused prior period provisions Less: 1. Extraordinary and non-profit expenses 3. Prior period expenses 4. Provisions for extraordinary contingencies Net Income (norfit) Lefore taxes and extra depreciation Total depreciation recorded Less: Norma depreciation (included in the operating cost) NET RESULTS (PROFIT) FOR THE YEAR BEFORE TAXES	402,639.76 1.382.00	Amounts for the 13,881,875,27 2,040,15 39,160,53 104,320,88 1075,90 145,157,41 1,643,288,25 382,206,48	period ended 2011 43,082,024 85 13,886,669 93 28,225,558 92 5,606 997 62 3,967 62 3,967 62 3,967 744 97 46,746,980.09 46,746,980.09 -1498,130 84 45,248,849 25	13,614.00 14,250,000.00 Maroussi, 1	Amounts for the p 9,067,054.24 1,971.17 26,087.32 361,960.50 388,047.82 14,264,278.45 398,072.12 398,072.12 398,072.12 0 April 2012	period ended 2010           43.708.348.46           15.198.062.99           28.510.286.47           29.34.902.25           57.745.187.72           2.467.885.61           55.277.302.11           9.065.083.07           64.342,385.18           -13.876.230.63           50.466.154.55           0.00           50.466.154.55	NOME (PROFT) APP Net results (profit) for the period Balance (profit) brought forward Reserve under art. 60 of Law 3431/2006 Profit appropriation - Reimbursements according to MITN Decisions - Reimbursements to national budget - Reimbursements to national budget - Reimbursements to main and Budget - Reimbursements to main and Budget - Profit Carried Forward	Amounts for the period ended 2011           45,248,849,25           124,314,347,38           13,833,902,400           Total           163,457,099,03           11,677,099,03           11,677,099,03	period ended 201 50,466,154.5 138,453,054.3 20,925,213.0 505,552.4 17,2211,410.7 13,283,300.2 124,143,47,3 209,925,213.0
Net turnover (collected fees) Less: Cost of services provided Gross operating results (profit) Plus: Other operating income Tatal Ess: 1. Administrative expenses. Core of the cost of an orbit of the cost Less: 3. Debt interest and related income Cost of the cost of the cost of the cost Less: 3. Debt interest and related income Debt Cost of the cost of the cost Less: 3. Debt interest and related income Ess: 3. Debt interest and related income Sector of the cost of the cost of the cost Less: 3. Debt interest and related income 3. Prior period income 3. Prior period income 3. Prior period expenses 3. Prior period expenses 3. Prioration recordeg Torolation recordeg Less: Normal depreciation (included in the operating cost) Net RESULTS (PROFIT) FOR THE VEAR BEFORE TAXES	402,639.76 1.382.00	Amounts for the 13,881,875,27 2,040,15 39,160,53 104,320,88 1075,90 145,157,41 1,643,288,25 382,206,48	period ended 2011 43,082,024 85 13,886,669 93 28,225,558 92 5,606 997 62 3,967 62 3,967 62 3,967 744 97 46,746,980.09 46,746,980.09 -1498,130 84 45,248,849 25	13,614.00 14,250,000.00 Maroussi, 1 THE	Amounts for the i 9.067,054.24 1,971.17 26,087.32 0.00 361,960.50 386,960.50 388,047.82 14.264.278.45 398,072.12 398,072.12 398,072.12 398,072.12 398,072.12 398,072.12 398,072.12 398,072.12 398,072.12 398,072.12	period ended 2010           43.708.348.46           15.198.062.99           28.510.286.47           29.34.902.25           57.745.187.72           2.467.885.61           55.277.302.11           9.065.083.07           64.342,385.18           -13.876.230.63           50.466.154.55           0.00           50.466.154.55	NOME (PROFT) APP Net results (profit) for the period Balance (profit) brought forward Reserve under art. 60 of Law 3431/2006 Profit appropriation - Reimbursements according to MITN Decisions - Reimbursements to national budget - Reimbursements to national budget - Reimbursements to main and Budget - Reimbursements to main and Budget - Profit Carried Forward	Amounts for the period ended 2011           45,248,849,25           124,314,347,38           13,833,902,400           Total           163,457,099,03           11,677,099,03           11,677,099,03	period ended 201 50,466,154.5 138,453,054.3 20,925,213.0 505,552.4 17,2211,410.7 13,283,300.2 124,143,47,3 209,925,213.0
Net tumover (collected fees) Less: Cost of services provided Gross operating results (profit) Plus: Other operating income Total Ess: 1. Administrative expenses Core and the cost of the cost of the cost Plus: Cost of the trest and related income Cost of the cost of the cost of the cost Plus: Cost of the cost of the cost of the cost Plus: Plus:	402,639.76 1.382.00	Amounts for the 13,881,875,27 2,040,15 39,160,53 104,320,88 1075,90 145,157,41 1,643,288,25 382,206,48	period ended 2011 43,082,024 85 13,886,669 93 28,225,558 92 5,606 997 62 3,967 62 3,967 62 3,967 744 97 46,746,980.09 46,746,980.09 -1498,130 84 45,248,849 25	13,614.00 14,250,000.00 Maroussi, 1 THE ECONOMIC CHAMBER OF GREEF	Amounts for the i 9.067,054.24 1,971.17 26,087.32 0.00 361,960.50 386,960.50 388,047.82 14.264.278.45 398,072.12 398,072.12 398,072.12 398,072.12 398,072.12 398,072.12 398,072.12 398,072.12 398,072.12 398,072.12	period ended 2010           43.708,348,46           15.188,062,98           28.510,285,47           29.28,510,285,47           29.24,902,25           57.745,187,72           2.467,885,61           55.277,302,11           9,065,083,07           64,342,365,18           -13.876,230,63           50,466,154,55           0.00           50,466,154,55           0.00           50,466,154,55           0.01           51,745,155           0.02           50,466,154,55           50,466,154,55           0.01           50,476,154,55           0.02           50,476,154,55	NOME (PROFT) APP Net results (profit) for the period Balance (profit) brought forward Reserve under art. 60 of Law 3431/2006 Profit appropriation - Reimbursements according to MITN Decisions - Reimbursements to national budget - Reimbursements to national budget - Reimbursements to main and Budget - Reimbursements to main and Budget - Profit Carried Forward	Amounts for the period and/ad 2011           24.9 Bit 25 124,314,347.38           13.893.902.40           Total           183.457.099.03           11.677.572.80           1183.457.099.03           1183.457.099.03           1183.457.099.03           1483.457.099.03           1483.457.099.03           1483.457.099.03	period ended 201 50,466,154.5 138,453,054.3 20,925,213.0 505,552.4 17,2211,410.7 13,283,300.2 124,143,47,3 209,925,213.0
Net lumover (collected fees) Less: Cost of services provided Gross operating results (profit) Plus: Other operating income Total Less: 1. Administrative expenses Core and the service of the service of the service Less: 3. Debit interest and related income Less: 4. Extraordinary on operating income 3. Prior period income 4. Income from unused prior period provisions Less: 1. Extraordinary and non-portia expenses 3. Prior period expenses 3. Prior period expenses 3. Prior period expenses 3. Prior period expenses Net Income (profit) before taxes and extra depreciation Total depreciation recorded Less: Normal depreciation (included in the operating cost) Net RESULTS (PROFIT) FOR THE VEAR BEFORE TAXES XTHE ACCOUNTABLE FINANCIAL ADMINISTRATOR LET RESULTS (FACT) D. LEONIDAS I KANELLOS LD. In A E 055249	402,639.76 1.382.00	Amounts for the 13,881,875,27 2,040,15 39,160,53 104,320,88 1075,90 145,157,41 1,643,288,25 382,206,48	period ended 2011 43,082,024 85 13,886,669 93 28,225,558 92 5,606 997 62 3,967 62 3,967 62 3,967 744 97 46,746,980.09 46,746,980.09 -1498,130 84 45,248,849 25	13,614.00 14,250,000.00 Maroussi, 1 THE ECONOMIC CHAMBER OF GREEF	Amounts for the i 9.067,054.24 1.971.17 26.087.32 0.361.960.50 388.047.82 14.264.278.45 398.072.12 398.072.12 398.072.12 398.072.12 398.072.12 398.072.12 398.072.12 398.072.12	period ended 2010           43.708,348,46           15.188,062,98           28.510,285,47           29.28,510,285,47           29.24,902,25           57.745,187,72           2.467,885,61           55.277,302,11           9,065,083,07           64,342,365,18           -13.876,230,63           50,466,154,55           0.00           50,466,154,55           0.00           50,466,154,55           0.01           51,745,155           0.02           50,466,154,55           50,466,154,55           0.01           50,476,154,55           0.02           50,476,154,55	NOME (PROFT) APP Net results (profit) for the period Balance (profit) brought forward Reserve under art. 60 of Law 3431/2006 Profit appropriation - Reimbursements according to MITN Decisions - Reimbursements to national budget - Reimbursements to national budget - Reimbursements to main and Budget - Reimbursements to main and Budget - Profit Carried Forward	Amounts for the period and/ad 2011           24.9 Bit 25 124,314,347.38           13.893.902.40           Total           183.457.099.03           11.677.572.80           1183.457.099.03           1183.457.099.03           1183.457.099.03           1483.457.099.03           1483.457.099.03           1483.457.099.03	period ended 201 50,466,154.5 138,453,054.3 20,925,213.0 505,552.4 17,2211,410.7 13,283,300.2 124,143,47,3 209,925,213.0
Net fumover (collected fees) Less: Cost of services provided Gross operating results (profit) Plus: Other operating income Total Less: 1. Administrative expenses Cost of the cost of the service of the service of the service Less: 3. Debt. Interest and related income Less: 3. Debt. Interest and related income Service of the service of the service of the service . Debt. Service of the service of the service of the service . Between the service of the service of the service of the service . Prior period income . Prior period expenses . Prior period expenses . Prior period expenses . Net income (profit) before taxes and extra depreciation Total depreciation recorded Less: Normal depreciation (included in the operating cost) Net RESULTS (PROFIT) FOR THE VEAR BEFORE TAXES THE ACCOUNTABLE FINANCIAL ADMINISTRATOR LEST VEAR SERVICE . Det. LEDNIDAS L KANELLOS LD. No AE 055249	402,639.76 1,382.00 1.239.266.49	Amounts for the 13,881,875 27 2,040,15 39,160,53 104,920,98 1,075,99 145,157,41 1,643,288,25 382,206,48 382,206,48 382,206,48 382,206,48 382,206,48 382,206,48	period ended 2011 43,082,02485 53,885,649,93 28,225,554,92 5,605,847,64 44,831,542,56 1,286,947,64 32,867,144,97 32,867,144,97 46,746,980,09 46,746,980,09 46,746,980,09 45,248,849,25 45,248,849,25	13,614,00 14,250,000,00 Maroussi, 1 THE ECONVARY OF AMER OF GREEN CERTIFIED To the "Hellonic Te e Statement (Profit & Loss Acco	Amounts for the j           9,067,054.24           1,971.17           26,087.32           0,00           361,960.53           388,047.82           14.264.278.45           398,072.12           398,072.12           398,072.12           398,072.12           398,072.12           11,040,05540           CORDOD M. OPEANOS           CORDAS A BEC NO 000397           CORDAS A BEC NO 000397           CORDAS A BEC NO 000397           CORDAS A BEC NO 000397	period anded 2010           43,708,348,46           43,708,348,46           43,708,348,46           15,108,062,99           28,510,286,47           29,24,002,25           57,746,187,72           2,467,855,61           9,065,083,07           64,342,385,18           -13,676,230,63           50,466,154,55           0,00           50,466,154,55	NOCKE (PROFT) APP Net results (profit) for the period Balance (profit) brought forward Reserve under art. 60 of Law 3431/2006 Profit appropriation - Reimbursements according to MITN Decisions - Reimbursements to national budget - Reserve under art. 60 Law 3431/2006 - Profit Carried Forward - Profit Carried Forward	Amounts for the period ended 2011           94704 ended 2011           94288,949 25           124,314,347,38           1383,902,240           Total           183,497,099,03           813,898,24           0.00           11,677,572,00           1163,457,099,03           1183,457,099,03           1183,457,099,03           46 HEAD OF THE EETT ACCOUNTING I           AGGELINI N. SPICOCU           LD. No A8 047533	period ended 201 50,466,154,5 138,453,654,1 209,925,213,0 505,552,4 71,211,410,7 1283,902,4 1243,1547,7 209,925,213,0
Net fumover (collected fees) Less: Cost of services provided Gross operating results (profit) Plus: Other operating income Total Less: 1. Administrative expenses Operating results (profit) before financial transactions Plus: 4. Coefficient and related income Less: 3. Debt. Interest and related income Less: 3. Debt. Interest and related income Less: 3. Debt. Interest and related income Plus: 4. Extraordinary of non-operating income . Prior period income 4. Income from unused plor period provisions Less: 1. Extraordinary and non-ported provisions Prior period expenses . Prior period expenses . Prior period expenses . Prior period expenses . Prior period expenses . Net income (profit) before taxes and extra depreciation Total depreciation recorded Less: Normal depreciation (included in the operating cost) Net RESULTS (PROFIT) FOR THE VER BEFORE TAXES THE ACCOUNTABLE FINANCIAL ADMINISTRATOR LET RESULTS (PROFIT) FOR THE VER BEFORE TAXES	402,639.76 1,382.00 1,239.266.49	Amounts for the 13,881,875 27 2,040,15 39,160,53 104,920,98 1,075,99 145,157,41 1,643,288,25 382,206,48 382,48 382,206,48 382,206,48 382,206,48 382,206,48 382,206,48 382,206,48 382,4	period ended 2011 43,082,02485 5,082,02485 5,005,0847,64 43,4831,542,56 1,082,097,56 1,082,097,56 1,082,097,56 1,082,097,56 1,082,097,56 1,082,097,56 1,082,097,56 1,082,097,56 1,082,097,56 46,746,980,09 45,248,049,25 45,248,049,25	13,614,00 14,250,000,00 Maroussi, 1 THE CONTRACT OF GREAT CERTIFIED To the "Hellionic Ta e Statement (Profit & Loss Acco	Amounts for the j           9,067,054.24           1,971.17           26,087.32           0,00           361,960.53           388,047.82           14.264.278.45           398,072.12           398,072.12           398,072.12           398,072.12           10, Mo A2 095-80           E 0.050 M. OPE-MOS           D April 2012           FINANCIAL & ADMINISTR           DEGROOD M. OPE-MOS           UDITOR - ACCOUNTANT leconomunications and F           until and the income Appropriate by Greek Legislation. =		INCOME (PROFT) APP Net results (proft) for the period Balance (proft) brought forward Reserve under art. 60 of Law 3431/2006 Profit appropriation - Reimbursements according to MITN Decisions - Reimbursements to national budget - Reimbursements to national budget - Reimbursements to national budget - Profit Carried Forward The second	Amounts for the period ended 2011         Amounts for the period ended 2011           42,48,249,242         5248,249,242           124,314,347,38         1383,302,240           Total         183,457,099,03           11,677,572,90         11,677,572,90           11,677,572,90         11,677,572,90           11,677,572,90         11,677,572,90           148,457,099,03         11,677,572,90           4E HEAD OF THE EETT ACCOUNTING I         AGGELIKI H. SPICOCU LD. No. A8, 047553	period ended 201 50,466,154.5 138,453,054.1 209,925,213,0 505,552.4 71,211,410,7 13,853,002.4 124,314,247.3 209,925,213,0
Net fumour (collected fees) Less: Cost of services provided Gross operating results (profit) Plus: Other operating income Total Departing results (profit) before financial transactions Operating results (profit) before financial transactions Plus: Credit Interest and related income Less:	402,639,76 1,382,00 1,239,266,49	Amounts for the 13,881,875,27 2,040,15 39,160,53 104,820,98 10,75,99 145,157,41 1,043,288,25 382,206,48 382,48 48,488 48,488 48,488 48,488 48,488 48,488 48,488 48,488 48,488 48,488 48,488 48,488 48,488 48,488 48,488 48,48	period ended 2011 43,082,024,85 13,886,669,93 29,225,654,92 5,605,587,64 44,831,542,56 1,964,297,59 52,867,144,97 13,879,835,12 46,746,980,09 46,746,980,09 46,746,980,09 46,746,980,09 45,248,849,25 0,00 45,248,849,25 46,746,980,09 45,248,849,25 14,274,948,25 14,274,948,25 14,274,948,25 14,274,948,25 14,274,948,25 14,2748,249,249,25 14,2748,249,249,25 14,2748,249,249,25 14,2748,249,249,25 14,2748,249,249,25 14,2748,249,249,25 14,2748,249,249,25 14,2748,249,249,25 14,2748,249,249,25 14,2748,249,249,25 14,2748,249,249,25 14,2748,249,249,25 14,2748,25 14,2748,2748,275888,27588,275888,27588,275888,275888,27588,27588,27588,275888,	13,614,00 14,250,000,00 Maroussi, 1 THE ICONNEC PLANER OF GREE ICONNEC PLANER ICONNEC PLANER ICONNEC PLANER OF GREE ICONNEC PLANER ICONNEC	Amounts for the j           9,067,054.24           1,971.17           26,087,054.24           1,971.17           26,087,052           0,361,960,50           388,047,82           14,264,278,45           398,072,12           398,072,12           398,072,12           398,072,12           398,072,12           CORNOS N. ONE-ANOS           CORNOS N. ONE-ANOS           LD, No.2,054-20           LD, No.4,054-10	paried ended 2010           43.708.348.46           15.198.062.99           28.610.286.47           29.28.102.85.47           29.28.17.22           2407.885.61           55.277.302.11           9.065.083.07           64.342.385.18           -13.876.230.63           50.466.154.55           0.00           50.466.154.55           0.01           50.466.154.55           0.02           S0.466.154.55           0.03           15.8FPORT           Part Commission*           ration Account for the period them en-           at a for designing, implementing           and a for designing, imp	NOCKE (PROFT) APP NoCKE (PROFT) APP Not results (profit) for the period Balance (profit) brownd Reserve under art. 60 of Law 3431/2006 Profit appropriation - Reimbursements to national budget - Reimbursements to national budget - Profit Carried Forward - Profit Carried Forward The second	Amounts for the period ended 2011         Amounts for the period ended 2011           42,48,249,242         52,48,249,242           124,314,347,38         13,839,82,40           Total         183,457,099,03           11,677,572,90         11,677,572,90           11,677,572,90         11,677,572,90           11,677,572,90         11,677,572,90           148,457,099,03         11,677,572,90           4E HEAD OF THE EETT ACCOUNTING I         AGGELIXI H. SPICOCU LD. No. A8, 047553           xentration of Finaccal Statements that are free         11,677,572	period ended 201 50,466,154.5 138,453,054.1 209,925,213,0 505,552.4 71,211,410,7 13,853,002.4 124,314,247.3 209,925,213,0
Net fumoure (collected fees) Less: Cost of services provided Gross operating results (profit) Plus: Other operating income Total Less: 1. Administrative expenses Cost of the cost of the service and related income Cost operating income Less: 3. Debt interest and related income Cost operating mesuits I. Cost of the service and related income Cost operating mesuits I. Extraordinary and non-portial provisions Cost operating mesuits I. Prior period income Cost operation of the service operation of the service Cost operation of the service operation of the service Cost operation of the service operation of the service Cost operation of the service operation of the service operation Cost operation recorded Less: Operation of the service operation of the service operation Cost operation of the service operation operating cost operation Net Income (profit) before taxes and extra depreciation Total depreciation recorded Less: Normal depreciation (included in the operating cost) Net RESULTS (PROFIT) FOR THE VEAR BEFORE TAXES IN EXECUTION SERVICE ADMINISTRATOR LESS COST ADMINISTRAT	402,639,76 1,382,00 1,239,266,49	Amounts for the           13,861,875,27           2,040,15           39,160,53           104,920,98           1,075,90           145,157,41           1,643,288,25           382,206,48           <	period ended 2011 43,082,024,85 13,886,669,93 29,225,654,92 5,605,587,64 44,831,542,56 1,964,297,59 52,867,144,97 13,879,835,12 46,746,980,09 46,746,980,09 46,746,980,09 46,746,980,09 45,248,849,25 0,00 45,248,849,25 46,746,980,09 45,248,849,25 14,274,948,25 14,274,948,25 14,274,948,25 14,274,948,25 14,274,948,25 14,2748,249,249,25 14,2748,249,249,25 14,2748,249,249,25 14,2748,249,249,25 14,2748,249,249,25 14,2748,249,249,25 14,2748,249,249,25 14,2748,249,249,25 14,2748,249,249,25 14,2748,249,249,25 14,2748,249,249,25 14,2748,249,249,25 14,2748,25 14,2748,2748,275888,27588,275888,27588,275888,275888,27588,27588,27588,275888,	13,614,00 14,250,000,00 Maroussi, 1 THE ICONNEC PLANER OF GREE ICONNEC PLANER ICONNEC PLANER ICONNEC PLANER OF GREE ICONNEC PLANER ICONNEC	Amounts for the j           9,067,054.24           1,971.17           26,087,054.24           1,971.17           26,087,052           0,361,960,50           388,047,82           14,264,278,45           398,072,12           398,072,12           398,072,12           398,072,12           398,072,12           CORNOS N. ONE-ANOS           CORNOS N. ONE-ANOS           LD, No.2,054-20           LD, No.4,054-10	paried ended 2010           43.708.348.46           15.198.062.99           28.610.286.47           29.28.102.85.47           29.28.17.22           2407.885.61           55.277.302.11           9.065.083.07           64.342.385.18           -13.876.230.63           50.466.154.55           0.00           50.466.154.55           0.01           50.466.154.55           0.02           S0.466.154.55           0.03           15.8FPORT           Part Commission*           ration Account for the period them en-           at a for designing, implementing           and a for designing, imp	NOCKE (PROFT) APP NoCKE (PROFT) APP Not results (profit) for the period Balance (profit) brownd Reserve under art. 60 of Law 3431/2006 Profit appropriation - Reimbursements to national budget - Reimbursements to national budget - Profit Carried Forward - Profit Carried Forward The second	Amounts for the period ended 2011         Amounts for the period ended 2011           42,48,249,242         52,48,249,242           124,314,347,38         13,839,82,40           Total         183,457,099,03           11,677,572,90         11,677,572,90           11,677,572,90         11,677,572,90           11,677,572,90         11,677,572,90           148,457,099,03         11,677,572,90           4E HEAD OF THE EETT ACCOUNTING I         AGGELIXI H. SPICOCU LD. No. A8, 047553           xentration of Finaccal Statements that are free         11,677,572	period ended 201 50,466,154.5 138,453,054.1 209,925,213,0 505,552.4 71,211,410.7 13,853,002.4 124,314,247.3 209,925,213,0
Net fumoure (collected fees) Less: Cost of services provided Gross operating results (profit) Plus: Other operating income Tatal Dess: I. Administrative expenses Less: I. Administrative expenses Less: A credit interest and related income Less: A credit interest and related income . Less: Credit interest and related income . Less: Credit interest and related income . Income from unused prior period provisions . Prior period expenses . Prior period expenses . Prior period expenses . Provisions for extraordinary contingencies Net income (profit) before taxa and exit depreciation Tatal depreciation (included in the operations) Net RESULTS (PROFIT) FOR THE YEAR BEFORE TAXES DE LERNEL (PROFIT) FOR THE YEAR BEFORE TAXES THE ACCOUNTABLE FINANCIAL ADMINISTRATOR LETT PRESIDENT DI LENNELS (LESS) . D No AE 055249 Report on Financia Statement. of the "Helms Tetrommutentons and Advisition" Reportability tetre financial Statement of the "Helms Tetrommutentons and Advisition" Reportability tetre financial Statement of the "Helms Tetrommutentons and Advisition" Reportability tetre financial Statement of the "Helms Tetrommutentons and Advisition" Reportability tetre financial Statement of the "Helms Tetrommutentons and Advisition" Reportability tetre financial Statement of the "Helms Tetrommutentons and Advisition" Reportability tetre financial Statement of the "Helms Tetrommutentons and Advisition" Reportability tetre financial Statement of the "Helms Tetrommutentons and Advisition" Reportability tetre financial Statement of the Theorem Statements advisition financial Statement of the Theorem Statements advisition financial Statement of the Theorem Statements advisition financial Statements of the Theorem Statements advisition financial Statements of the Theorem Statements advisition financial Statements of the	402,639,76 1,382,00 1,239,266,49	Amounts for the           13,861,875,27           2,040,15           39,160,53           104,920,98           1,075,90           145,157,41           1,643,288,25           382,206,48           <	period ended 2011 43,082,024,85 13,886,669,93 29,225,654,92 5,605,587,64 44,831,542,56 1,964,297,59 52,867,144,97 13,879,835,12 46,746,980,09 46,746,980,09 46,746,980,09 46,746,980,09 45,248,849,25 0,00 45,248,849,25 46,746,980,09 45,248,849,25 14,274,948,25 14,274,948,25 14,274,948,25 14,274,948,25 14,274,948,25 14,2748,249,249,25 14,2748,249,249,25 14,2748,249,249,25 14,2748,249,249,25 14,2748,249,249,25 14,2748,249,249,25 14,2748,249,249,25 14,2748,249,249,25 14,2748,249,249,25 14,2748,249,249,25 14,2748,249,249,25 14,2748,249,249,25 14,2748,25 14,2748,2748,275888,27588,275888,27588,275888,275888,27588,27588,27588,275888,	13,614,00 14,250,000,00 Marcoust, 1 TH CONTRACT OF CONTRACT CENTRED CENTRED CENTRED CENTRED CENTRED To the "Telefoni" Is a Statement (Profit & Loss Accounting State and the provide the grounds for our be to provide the grounds for our out of its financial performs	Amounts for the j           9,067,054.24           1,971.17           26,087,054.24           1,971.17           26,087,052           0,361,960,50           388,047,82           14,264,278,45           398,072,12           398,072,12           398,072,12           398,072,12           398,072,12           CORNOS N. ONE-ANOS           CORNOS N. ONE-ANOS           LD, No.2,054-20           LD, No.4,054-10	Pariad anded 2010 43,708,348,46 43,708,348,46 15,108,062,99 20,510,202,64 27,29,24,002,25 57,745,187,72 2,467,855,61 55,277,302,11 9,065,083,07 64,342,385,18 -13,676,230,63 50,460,154,55 0,00 50,466,154,55 0,00 50,466,154,55 0,00 150,466,154,55 0,00 150,466,154,55 0,00 150,466,154,55 0,00 150,466,154,55 0,00 150,466,154,55 0,00 150,466,154,55 0,00 150,466,154,55 0,00 150,466,154,55 0,00 150,466,154,55 0,00 150,466,154,55 0,00 164,342,385,18 0,00 164,342,385,18 0,00 164,342,385,18 0,00 164,342,385,18 0,00 164,342,385,18 0,00 164,342,385,18 0,00 164,342,385,18 0,00 164,342,385,18 0,00 164,342,385,18 0,00 164,342,385,18 0,00 164,342,385,18 0,00 164,342,385,18 0,00 164,342,385,18 0,00 164,342,385,18 0,00 164,342,385,18 0,00 164,342,385,18 0,00 164,342,385,18 0,00 164,342,385,18 0,00 164,342,385,18 0,00 164,345,355 0,00 1	NOCKE (PROFT) APP NoCKE (PROFT) APP Not results (profit) for the period Balance (profit) brownd Reserve under art. 60 of Law 3431/2006 Profit appropriation - Reimbursements to national budget - Reimbursements to national budget - Profit Carried Forward - Profit Carried Forward The second	Amounts for the period ended 2011         Amounts for the period ended 2011           42,48,249,242         52,48,249,242           124,314,347,38         13,839,82,40           Total         183,457,099,03           11,677,572,90         11,677,572,90           11,677,572,90         11,677,572,90           11,677,572,90         11,677,572,90           148,457,099,03         11,677,572,90           4E HEAD OF THE EETT ACCOUNTING I         AGGELIXI H. SPICOCU LD. No. A8, 047553           xentration of Finaccal Statements that are free         11,677,572	period ended 20 50,466,154, 138,453,554, 209,925,213,( 505,552,4 71,211,410, 13,833,900, 142,314,347, 209,925,213,( 0,925,213,

MELETIOS D. SASTATHIS Associated Public Accountants SOL SA Member of Crowe Horwath International 3 Fok. Negri St., 11257 Athnes ICPA REG No. 125