

KLEEMANN HELLAS S.A.
Registration Number: 10920/06/B/86/40
Head Offices: Industrial Area Stavrochori, Kilkis
FIGURES AND INFORMATION OF THE PERIOD
from 01 January 2007 to 30 September 2007

According to the 2/396/31.8.2006 Decision of the Board of Directors of the Capital Market Committee

Aim of the following figures and information is to provide an overall information about the financial status and the results of KLEEMANN HELLAS S.A.. Therefore, before moving on to any investing choice or any other transaction with the company, we insist the reader to look into the web site of the Company, where the interim financial statements, which are allowed by International Accounting Standards, as well as the Certified Auditor Accountant's Review report, whenever this is demanded, are presented.

Internet address: www.kleemann.gr

Date of the 9-month period interim Financial Statements approval by the Board of Directors: 20 November 2007

Certified Auditor Accountant: John A. Achilas (AM SOEL 12831)

Certified Auditors' Company: KPMG Kyriacou Certified Auditors AE

Type of Auditing Report: It is not required

1.1. BALANCE SHEET FIGURES (consolidated and non-consolidated)

Amounts expressed in thousands Euros

	GROUP		COMPANY	
	30.09.2007	31.12.2006	30.09.2007	31.12.2006
<u>ASSETS</u>				
Fixed Assets	29.155	27.569	25.157	24.447
Inventories	23.179	18.737	19.242	15.766
Receivables clients	65.381	53.318	59.692	48.639
Other Assets	5.683	6.172	4.211	4.152
TOTAL ASSETS	123.398	105.796	108.302	93.004
<u>CAPITAL AND LIABILITIES</u>				
Long-term Liabilities	3.771	3.467	2.746	2.512
Short term Bank liabilities	25.330	16.827	23.956	15.456
Other short- term Liabilities	18.540	15.272	14.266	11.506
Total Liabilities (a)	47.641	35.566	40.968	29.474
Shareholders' Equity Capital (b)	70.751	66.051	67.334	63.530
Minority Rights (c)	5.006	4.179	-	-
Total Equity Capital (d) = (b) + (c)	75.757	70.230	67.334	63.530
TOTAL CAPITAL & LIABILITIES (a) + (d)	123.398	105.796	108.302	93.004

1.2 INCOME STATEMENT FIGURES OF THE PERIOD (consolidated and non-consolidated)

Amounts expressed in thousands Euros

	NOTE	GROUP				COMPANY			
		01/01- 30/09/2007	01/01- 30/09/2006	01/07- 30/09/2007	01/07- 30/09/2006	01/01- 30/09/2007	01/01- 30/09/2006	01/07- 30/09/2007	01/07- 30/09/2006
Turnover		77.140	61.109	25.976	20.773	69.186	55.001	22.700	18.664
Gross Profits / (losses)		26.558	22.177	9.137	6.578	21.864	17.497	7.181	5.257
Earnings / (losses) before interest, taxes, depreciation and amortizations		14.514	12.634	5.050	3.576	11.605	9.377	3.883	2.664
Earnings / (losses) before interest and taxes		13.298	11.534	4.580	3.222	10.663	8.531	3.513	2.397
Profit / (losses) before taxes		12.422	11.181	4.217	3.078	10.116	8.490	3.330	2.282
Less Income Taxe		-3.224	-2.475	-1.085	-791	-2.566	-1.642	-857	-571
Profit / (losses) after taxes from continued activities		9.198	8.706	3.132	2.287	7.550	6.848	2.473	1.711
<u>Attributable to</u>									
Shareholders of the Company		8.342	8.000	2.759	2.049				
Minority Shareholders		856	706	373	238				
Earnings after Taxes per Share – Basic (in Euros)	8	0,71	0,68	0,23	0,17	0,64	0,58	0,21	0,14

1.3 STATEMENT OF CHANGES IN EQUITY FIGURES OF THE PERIOD (consolidated and non consolidated)

Amounts expressed in thousands Euros

	GROUP		COMPANY	
	30.09.2007	30.09.2006	30.09.2007	30.09.2006
Total Equity in the beginning of the period (01.01.2007 and 01.01.2006 correspondingly)	70.230	61.454	63.530	57.210
Profit / (losses) of the period, after taxes	9.198	8.706	7.550	6.848
Increase / (decrease) of Share Capital	75	40	-	-
Dividends distributed	-3.952	-3.345	-3.746	-3.163
Exchange rates differences from Subsidiaries	206	-110	-	-
Total Equity at the end of the period (30.09.2007 and 30.09.2006 correspondingly)	75.757	66.745	67.334	60.895

1.4 CASH FLOW STATEMENT FIGURES (consolidated and non consolidated)

Amounts expressed in thousands Euros

	GROUP		COMPANY	
	1.01- 30.09.2007	1.01- 30.09.2006	1.01- 30.09.2007	1.01- 30.09.2006
Operating Activities				
Profits before Taxes	12.422	11.181	10.116	8.490
Plus / minus adjustments for:				
Depreciation	1.216	1.100	942	846
Provisions	549	361	566	347
Exchange Rate differences	200	-158	-	-
Results (revenues, expenses, profits and losses) from Investing Activities	564	-17	349	-205
Interest charged and relevant expenses	880	401	807	347
Plus / minus adjustments for alterations in working capital accounts or related with operating activities:				
Decrease / (increase) of Inventories	-4.489	-2.541	-3.501	-1.128
Decrease / (increase) of Receivables	-13.478	-5.104	-12.163	-4.280
Decrease / (increase) of Liabilities (except for bank Liabilities)	1.839	-3.206	1.240	-3.327
Minus:				
Interest payable and relevant expenses paid	-823	-381	-756	-334
Taxes paid	-1.861	-2.793	-1.215	-2.565
<i>Total inflows / (outflows) from operating activities (a)</i>	<i>-2.981</i>	<i>-1.157</i>	<i>-3.615</i>	<i>-1.809</i>
Investing activities				
Acquisition of subsidiaries, affiliated companies, joint – ventures and other investments	24	381	-425	311
Purchase of tangible and intangible fixed assets	-3.408	-2.087	-1.957	-2.024
Dividends received	46	-	300	238
<i>Total inflows / (outflows) from investing activities (b)</i>	<i>-3.338</i>	<i>-1.706</i>	<i>-2.082</i>	<i>-1.475</i>
Financing Activities				
Receipts from increase of share capital	75	40	-	-
Receipts from loans issued / undertaken	8.503	4.936	8.500	4.936
Repayment of loans	-1	-1	-	-
Dividends paid	-3.819	-3.349	-3.557	-3.168
<i>Total Inflows / (outflows) from Financing Activities (c)</i>	<i>4.758</i>	<i>1.626</i>	<i>4.943</i>	<i>1.768</i>
Net increase / (decrease) in cash and cash equivalents of the period (a) + (b) + (c)	-1.561	-1.237	-754	-1.516
Cash and cash equivalents at the beginning of the period	3.807	4.293	2.141	3.314
Cash and cash equivalents at the end of the period	2.246	3.056	1.387	1.798

Additional Figures And Information (Presented descriptively on consolidated and non consolidated basis)

1) Parent Company KLEEMANN HELLAS S.A. has not been audited by tax authorities for the fiscal years 2005 - 2006, KLEFER S.A. subsidiary has not been audited for fiscal years 2005 - 2006, foreign subsidiaries KLEEMANN ASANSOR S.A. for the fiscal years 2001 – 2006, KLEEMANN LIFTOVI D.o.o for the fiscal year 2005 – 2006 and KLEEMANN LIFT RO S.R.L. for the fiscal year 2006. The outcome of the tax audit is not possible to be predicted currently and therefore, there is no provision for this issue, in the Financial Statements.

2) The Interim Financial Statements of 30.06.2007 have been prepared in accordance with the accounting principles followed at the preparation of the Annual Financial Statements of the fiscal year ended on 31.12.2006.

3) Group structure

Company	Head Offices	Participation
KLEEMANN HELLAS S.A.	Industrial Area, Kiklis, Greece	Parent
KLEFER S.A.	Industrial Area, Kiklis, Greece	50%
KLEEMANN ASANSOR S.A.	Instabul , Turkey	70%
KLEEMANN LIFTOVI D.o.o	Belgrade, Serbia	60%
KLEEMANN LIFT RO S.R.L.	Bucharest, Romania	70%
MODA CABINA S.A.	Industrial Area, Kiklis, Greece	85%

It is pinpointed that the Company MODA CABINA S.A. was incorporated on 18 April 2007 and it included in consolidated Financial Statements of the Group, for the first time in the period 1/1/2007-30/6/2007.

All Companies of the Group are consolidated under Total Consolidation method.

4) There are no encumbrances on the Tangible Assets of both parent Company and Subsidiaries, included in the above consolidation.

5) There are neither any judicial or arbitral differences of both the Company and the Group, nor any decisions of judicial or arbitral authorities to cause any significant consequence on the financial status of the Company

6) Number of employees for Group and Company is:

	Group		Company	
	30/09/2007	30/09/2006	30/09/2007	30/09/2006
Salaried	455	399	378	337
Wage earners	445	388	360	321

7) The amounts of purchases and sales of goods and services from and to affiliated parties, for the Company, as well as the receivables and liabilities balances with affiliated parties, in the end of the current period, are the following:

	Group	Company
a) Sales of goods and services	4.999	7.411
b) Purchases of goods and services	3.375	7.531
c) Receivables	1.597	4.548
d) Liabilities	784	909
e) Transactions and rewards of Highest Officials and members of the Management	1.309	1.036
f) Receivables from Highest Officials and members of the Management	3	3
g) Liabilities to Highest Officials and members of the Management	17	10

8) Earnings per share, are calculated, by dividing net profit, attributable to parent company shareholders, with the weighted average number of outstanding shares.

9) Investments for the ninth-month period of 2007 amounted to 3.468 thousand Euros (and 3.170 thousand Euros in 2006) for the Group and 2.024 thousand Euros in 2007 (and 2.779 thousand Euros in 2006), for the Company, correspondingly.

Industrial Area of Stavrochori, Kilkis 20 November 2007

CHAIRMAN OF THE B.o.D.	MANAGING DIRECTOR	GENERAL MANAGER	FINANCIAL MANAGER
NIKOLAOS K. KOUKOUNTZOS I.D. NUMBER: AB 454713	MENELAOS K. KOUKOUNTZOS I.D. NUMBER: AB 454710	KONSTANTINOS N. KOUKOUNTZOS I.D. NUMBER: AE 171629	CHRISTOS N. PETRIDES N. OF 1 ST CLASS LICENSE: 2038