KLEEMANN HELLAS S.A.

Registration Number: 10920/06/B/86/40

Head Ofiices: Industrial Area Stavrochori, Kilkis

FIGURES AND INFORMATION

from 01 January 2006 to 30 September 2006

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 : 30 November 2006

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

Amounts expressed in thousands Euros

	GROUP		COMPANY	
	30/09/2006	**31/12/2005**	**30/09/2006**	**31/12/2005**
ASSETS				
Fixed Assets	28.086	27.156	24.629	23.694
Inventories	17.826	16.484	15.551	14.423
Receivables clients	50.302	44.695	46.695	40.544
Other Assets	6.194	7.495	4.552	6.038
TOTAL ASSETS	**102.408**	**95.830**	**91.427**	**84.699**
CAPITAL AND LIABILITIES				
Long-term Liabilities	3.866	5.237	2.927	3.366
Short term Bank liabilities	15.827	10.892	14.456	9.520
Other short- term Liabilities	15.970	18.247	13.149	14.603
Total Liabilities (a)	**35.663**	**34.376**	**30.532**	**27.489**
Shareholders' Equity Capital (b)	62.780	57.957	60.895	57.210
Minority Rights (c)	3.965	3.497	-	-
Total Equity Capital (d) = (b) + (c)	**66.745**	**61.454**	**60.895**	**57.210**
TOTAL CAPITAL & LIABILITIES (a) + (d)	**102.408**	**95.830**	**91.427**	**84.699**

1.2 INCOME STATEMENT FIGURES OF THE PERIOD (consolidated and non-consolidated)
Amounts expressed in thousands Euros

	GROUP				COMPANY			
	01/01-30/09/2006	01/01-30/09/2005	01/07-30/09/2006	01/07-30/09/2005	01/01-30/09/2006	01/01-30/09/2005	01/07-30/09/2006	01/07-30/09/2005
Turnover	**61.147**	**57.314**	**20.794**	**19.553**	**55.001**	**46.781**	**18.663**	**15.590**
Gross Profit	**22.174**	**19.585**	**6.578**	**6.601**	**17.497**	**15.489**	**5.257**	**4.944**
Earnings before Interest, Taxes, Depreciation and Amortizations	**12.636**	**9.802**	**3.577**	**3.551**	**9.377**	**8.541**	**2.664**	**2.898**
Earnings before Interest and Taxes	**11.536**	**8.797**	**3.223**	**3.242**	**8.531**	**7.781**	**2.397**	**2.615**
Profit Before Taxes	**11.180**	**8.559**	**3.077**	**3.212**	**8.490**	**7.698**	**2.282**	**2.697**
Minus Income Taxes	-2.474	-2.410	-790	-572	-1.642	-2.026	-571	-396
Profit After Taxes from continued activities	**8.706**	**6.149**	**2.287**	**2.640**	**6.848**	**5.672**	**1.711**	**2.301**
Attributable to								
Shareholders of the Company	8.000	5.925	2.049	2.473				
Minority Shareholders	706	224	238	167				
Earnings after Taxes per Share –Basic (in Euros)	0,68	0,50	0,17	0,21	0,58	0,48	0,14	0,19

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

Amounts expressed in thousands Euros

	GROUP		COMPANY	
	30.09.2006	**30.09.2005**	**30.09.2006**	**30.09.2005**
Total Equity in the beginning of the period (01.01.2006 and 01.01.2005 correspondingly)	61.454	56.236	57.210	53.930
Profit for the period, after taxes	8.705	6.149	6.848	5.672
Increase / (decrease) in share capital	40	-	-	-
Dividends distributed	-3.344	-3.016	-3.163	-2.916
Net Income registered directly in Equity Capital	-	97	-	-596
Exchange rates differences from Subsidiaries	-110	125	-	-
Total Equity at the end of the period (30.09.2006 and 30.09.2005 correspondingly)	**66.745**	**59.591**	**60.895**	**56.090**

1.4 CASH FLOW STATEMENT FIGURES (consolidated and non consolidated)

Amounts expressed in thousands Euros

	GROUP		COMPANY	
	01/01-30/09/06	01/01-30/09/05	01/01-30/09/06	01/01-30/09/05
Operating Activities				
Profits before Taxes	**11.180**	**8.559**	**8.490**	**7.698**
Plus / minus adjustments for:				
Depreciation	1.100	1.005	846	761
Provisions	24	447	-	505
Results (revenues, expenses, profits and losses) from Investing Activities	-16	-156	33	-156
Interest payable and relevant expenses	401	366	108	326
Plus / minus adjustments for alterations in working capital accounts or related with operating activities:				
Decrease / (increase) of Inventories	-2.572	-122	-1.128	324
Decrease / (increase) of Receivables	-7.517	-2.041	-6.360	-1.651
Decrease / (increase) of Liabilities (except for bank liabilities)	-605	-95	-900	-904
Minus:				
Interest payable and relevant expenses paid	-392	-347	-334	-311
Taxes paid	-2.602	-1.825	-2.564	-1.488
Total inflows / (outflows) from operating activities (a)	**-999**	**5.791**	**-1.809**	**5.104**
Investing activities				
Acquisition of subsidiaries, affiliated companies, joint – ventures and other investments	381	14	311	-551
Purchase of tangible and intangible fixed assets	-2.087	-2.517	-2.024	-716
Interests received	-	8	238	8
Dividends received	-	-	-	-
Total inflows / (outflows) from investing activities (b)	**-1.706**	**-2.495**	**-1.475**	**-1.259**
Financing Activities				
Receipts from share capital increase	40	409	-	-
Receipts from loans issued / undertaken	4.936	-2.595	4.936	-2.594
Dividends paid	-3.351	-2.660	-3.168	-2.659
Total Inflows (outflows) from Financing Activities (c)	**1.625**	**-4.846**	**1.768**	**-5.253**
Inflows / Outflows from Companies that are not consolidated		-	-	-
Exchange rate differences	-157	-100	-	-
Net increase / (decrease) in cash and cash equivalents of the period (a) + (b) + (c)	**-1.237**	**-1.650**	**-1.516**	**-1.408**
Cash and cash equivalents at the beginning of the period	**4.086**	**5.367**	**3.314**	**3.967**
Cash and cash equivalents at the end of the period	**2.849**	**3.717**	**1.798**	**2.559**

ADDITIONAL FIGURES AND INFORMATION (On consolidated and non consolidated basis)

1) Parent Company KLEEMANN HELLAS S.A. has not been audited by tax authorities for the fiscal year 2005, KLEFER S.A. subsidiary has not been audited for fiscal year 2005, foreign subsidiaries KLEEMANN ASANSOR S.A. for the fiscal years 2001 - 2005 and KLEEMANN LIFTOVI D.o.o for the fiscal year 2005. 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 30.09.2006 have been prepared in accordance with the accounting principles followed at the preparation of the Annual Financial Statements of the fiscal year ended in 31.12.2005.

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%

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

On 16 February 2006, Parent Company, signed a sale agreement for the 50% of the owned capital of "Leistritz Hydraulik GmbH", in which participated until 31/12/2005. Loss from this sale encumbered the results of the previous year, 2005.

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	
	30/09/2006	30/09/2005	30/09/2006	30/09/2005
Salaried	399	362	337	285
Wage earners	388	368	321	276

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	1.506	5.672
b)	Purchases of goods and services	1.584	4.764
c)	Receivables	588	4.206
d)	Liabilities	434	464
e)	Transactions and rewards of highest officials and members of the Management.	902	642
f)	Receivables from highest officials and members of the Management.	4	2
g)	Liabilities to highest officials and members of the Management.	203	203

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 nine-month period of 2006 amounted 3.170 thousands Euros (and 2.558 thousands Euros in 2005) for the Group and 2.779 thousands Euros in 2006 (and 700 thousands Euros in 2005),for the Company, correspondingly.

Industrial Area of Stavrochori, Kilkis, 30 November 2006

CHAIRMAN OF THE B.o.D.	MANAGING DIRECTOR	GENERAL MANAGER	FINANCIAL MANAGER
NIKOLAOS K. KOUKOUNTZOS	MENELAOS K. KOUKOUNTZOS	ANASTASIOS X. KYRIAKIDES	CHRISTOS N. PETRIDES
I.D. NUMBER:Λ 452320	I.D. NUMBER:Λ 118507	I.D. NUMBER:Σ 314737	N. OF 1ST CLASS LICENSE: 20384