

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 31 March 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 3-month period interim Financial Statements approval by the Board of Directors: 25 May 2007

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

Certified Auditors' Company: KPMG Kyriacou Certified Auditors AE

Type of Auditing Report:

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

Amounts expressed in thousands Euros

		GROUP		COMPANY	
	Note	31.03.2007	31.12.2006	31.03.2007	31.12.2006
<u>ASSETS</u>					
Fixed Assets		27.880	27.569	24.461	24.447
Inventories		19.966	18.772	16.628	15.766
Receivables clients		56.902	53.318	52.594	48.639
Other Assets		7.372	6.178	4.646	4.152
TOTAL ASSETS		112.120	105.837	98.329	93.004
<u>CAPITAL AND LIABILITIES</u>					
Long-term Liabilities		3.539	3.467	2.561	2.512
Short term Bank liabilities		18.329	16.827	16.956	15.456
Other short- term Liabilities		17.629	15.313	13.325	11.506
Total Liabilities (a)		39.497	35.607	32.842	29.474
Shareholders' Equity Capital (b)		68.224	66.051	65.487	63.530
Minority Rights (c)		4.399	4.179	-	-
Total Equity Capital (d) = (b) + (c)		72.623	70.230	65.487	63.530
TOTAL CAPITAL & LIABILITIES (a) + (d)		112.120	105.837	98.329	93.004

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

Amounts expressed in thousands Euros

	Note	GROUP		COMPANY	
		1.01- <u>31.03.2007</u>	1.01- <u>31.03.2006</u>	1.01- <u>31.03.2007</u>	1.01- <u>31.03.2006</u>
Turnover		24.548	19.193	22.693	17.546
Gross Profits / (losses)		8.138	6.425	6.931	5.481
Earnings / (losses) before interest, taxes, depreciation and amortizations		4.090	3.625	3.322	3.036
Earnings / (losses) before interest and taxes		3.617	3.238	2.930	2.734
Profit / (losses) before taxes		3.343	3.036	2.703	2.564
Minus Income Taxes		-943	-903	-747	-758
Profit / (losses) after taxes from continued activities		<u>2.400</u>	<u>2.133</u>	<u>1.956</u>	<u>1.806</u>
<u>Attributable to</u>					
Shareholders of the Company		2.175	1.918	-	-
Minority Shareholders		225	215	-	-
Earnings after Taxes per Share –Basic (in Euros)	8	0,18	0,16	0,17	0,15

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

Amounts expressed in thousands Euros

	GROUP		COMPANY	
	31.03.2007	31.03.2006	31.03.2007	31.03.2006
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	2.400	2.133	1.956	1.806
Net Income registered directly in Equity Capital		1.450		514
Exchange rates differences from Subsidiaries	-7	-66		
Total Equity at the end of the period (31.03.2007 and 31.03.2006 correspondingly)	72.623	64.971	65.486	59.530

1.4 CASH FLOW STATEMENT FIGURES (consolidated and non consolidated)

Amounts expressed in thousands Euros

	GROUP		COMPANY	
	1.01- 31.03.07	1.01- 31.03.06	1.01- 31.03.07	1.01- 31.03.06
<u>Operating Activities</u>				
Profits before Taxes	3.343	3.036	2.703	2.564
Plus / minus adjustments for:				
Depreciation	473	387	392	302
Provisions	205	-376	105	-97
Exchange Rate differences	19	-64	-	-
Results (revenues, expenses, profits and losses) from				
Investing Activities	-5	45	8	62
Interest charged and relevant expenses	234	179	212	165
Plus / minus adjustments for alterations in working capital				
accounts or related with operating activities:				
Decrease / (increase) of Inventories	-1.307	-1.132	-878	-942
Decrease / (increase) of Receivables	-3.987	-1.717	-3.571	-2.476
Decrease / (increase) of Liabilities (except for bank				
liabilities)	1.326	-687	1.068	-167
Minus:				
Interest payable and relevant expenses paid	-217	-111	-196	-97
Taxes paid	-105	-114	-44	-102
<i>Total inflows / (outflows) from operating activities (a)</i>	<i>-21</i>	<i>-554</i>	<i>-201</i>	<i>-788</i>
<u>Investing activities</u>				
Acquisition of subsidiaries, affiliated companies, joint –				
ventures and other investments	-8	377		377
Purchase of tangible and intangible fixed assets	-653	46	-247	56
Interests received	5	5	5	5
<i>Total inflows / (outflows) from investing activities (b)</i>	<i>-656</i>	<i>428</i>	<i>-242</i>	<i>438</i>
<u>Financing Activities</u>				
Receipts from loans issued / undertaken	1.501	-1.020	1.500	-1.020
Dividends paid	-14	-	-14	-
<i>Total Inflows / (outflows) from Financing Activities (c)</i>	<i>1.487</i>	<i>-1.020</i>	<i>1.486</i>	<i>-1.020</i>
Net increase / (decrease) in cash and cash equivalents of				
the period (a) + (b) + (c)	810	-1.146	1.043	-1.370
Cash and cash equivalents at the beginning of the period	3.807	4.293	2.141	3.315
Cash and cash equivalents at the end of the period	4.617	3.147	3.184	1.945

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 year 2005 - 2006, KLEFER S.A. subsidiary has not been audited for fiscal year 2005 - 2006, foreign subsidiaries KLEEMANN ASANSOR S.A. for the fiscal years 2001 - 2006 and KLEEMANN LIFTOVI D.o.o for the fiscal year 2005 - 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 31.03.2007 have been prepared in accordance with the accounting principles followed at the preparation of the Annual Financial Statements of the fiscal year ended in 31.12.2006.

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%

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	
	31/03/2007	31/03/2006	31/03/2007	31/03/2006
Salaried	430	353	360	300
Wage earners	427	362	340	296

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	388	2.139
b) Purchases of goods and services	929	2.244
c) Receivables	534	3.388
d) Liabilities	562	861
e) Transactions and rewards of Highest Officials and members of the Management	368	257
f) Receivables from Highest Officials and members of the Management	2	2
g) Liabilities to Highest Officials and members of the Management	8	1

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 three-month period of 2007 amounted to 678 thousand Euros (and 231 thousand Euros in 2006) for the Group and 272 thousand Euros in 2007 (and 197 thousand Euros in 2006), for the Company, correspondingly.

Industrial Area of Stavrochori, Kilkis, 25 May 2007

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:A 452320 I.D. NUMBER:A 118507 I.D. NUMBER:Σ 314737 N. OF 1ST CLASS LICENSE: 20384