

"LAMPSPA S.A."

Company's Number in the Register of Societes Anonymes 6015/06/B/86/135

A1, Basileos Georgiou Str, 105 64, Athens

Financial Data and Information for the period from 1st January 2010 until 30th September 2010

(according to Decision 4/507/28.04.2009 of the Board of Directors of the Hellenic Capital Market Commission)

The financial data and information presented below aim to give summary information about the financial position and results of "LAMPSPA S.A." and its subsidiaries. We advise the reader, before making any investment decision or other transaction concerning the company, to visit the company's website where the financial statements according to International Financial Reporting Standards together with the Auditors' Report, whenever is required, are presented.

GENERAL INFORMATION FOR THE COMPANY		CASH FLOW STATEMENT - Indirect Method (Consolidated & Company)				
Company's web address http://www.lampspa.gr		THE GROUP		THE COMPANY		
Date of approval of the financial statements November 26, 2010		01/01-30/9/2010	01/01-30/9/2009	01/01-30/9/2010	01/01-30/9/2009	
STATEMENT OF FINANCIAL POSITION (Consolidated and Company)		Net cash flows from financing activities (c)				
(Amounts in € '000)		THE GROUP		THE COMPANY		
	30/9/2010	31/12/2009	30/9/2010	31/12/2009		
ASSETS						
Self used fixed assets	152.196	153.628	79.296	80.261		
Intangible assets	6.272	6.312	34	26		
Other non current assets	6.621	5.828	49.373	56.117		
Inventories	950	1.079	508	508		
Trade receivables	3.960	2.588	1.955	2.083		
Other current assets	8.075	13.916	3.903	4.574		
TOTAL ASSETS	178.073	183.350	135.069	143.561		
EQUITY & LIABILITIES						
Share capital	23.928	23.928	23.928	23.928		
Other shareholders' equity	63.672	63.404	48.571	50.897		
Total shareholders' equity (a)	87.600	87.332	72.499	74.825		
Minority rights (b)	4.230	4.067	-	-		
Total Equity (c)=(a)+(b)	91.830	91.399	72.499	74.825		
Long term borrowings	66.908	56.007	51.293	40.139		
Provisions / Other long term liabilities	3.743	4.182	2.111	2.244		
Short term borrowings	8.096	23.713	4.545	21.668		
Other short term liabilities	7.496	8.049	4.621	4.686		
Total Liabilities (d)	86.243	91.951	62.570	68.736		
TOTAL EQUITY AND LIABILITIES (c)+(d)	178.073	183.350	135.069	143.561		
STATEMENT OF COMPREHENSIVE INCOME (Consolidated and Company)		THE GROUP		THE COMPANY		
	01/01-30/9/2010	01/01-30/9/2009	01/07-30/9/2010	01/07-30/9/2009		
(Amounts in € '000)						
Sales Turnover	33.676	34.575	12.991	13.036		
Gross Profit / (Loss)	9.617	11.076	4.549	5.020		
Profit / (Loss) before taxes, borrowings and investments results	1.959	4.853	2.187	2.615		
Total Profit / (loss) before tax	19	3.135	3.862	2.675		
Total Profit / (loss) after tax (A)	503	2.789	3.219	2.176		
Owners of the parent	340	2.631	3.168	2.136		
Minority interests	163	158	51	40		
Other comprehensive income after tax (B)	525	(120)	(344)	(19)		
Total comprehensive income after tax (A) + (B)	1.029	2.670	2.876	2.157		
Owners of the parent	866	2.614	2.824	2.117		
Minority interests	163	56	51	40		
Earnings after tax per share - basic (in €)	0,0159 €	0,1232 €	0,1483 €	0,1000 €		
Profit before taxes, borrowings, investments and depreciation results	5.895	8.897	3.443	3.884		
(Amounts in € '000)						
Sales Turnover	20.174	21.856	7.389	8.334		
Gross Profit / (Loss)	4.803	6.865	2.383	3.083		
Profit / (Loss) before taxes, borrowings and investments results	8	2.578	971	1.181		
Total Profit / (loss) before tax	(2.013)	1.619	2.513	1.736		
Total Profit / (loss) after tax (A)	(1.728)	1.163	1.915	1.255		
Owners of the parent	(1.728)	1.163	1.915	1.255		
Minority interests	-	-	-	-		
Other comprehensive income after tax (B)	-	-	-	-		
Total comprehensive income after tax (A) + (B)	(1.728)	1.163	1.915	1.255		
Owners of the parent	(1.728)	1.163	1.915	1.255		
Minority interests	-	-	-	-		
Earnings after tax per share - basic (in €)	-	0,0809 €	0,0544 €	0,0896 €		
Profit before taxes, borrowings, investments and depreciation results	1.923	4.915	1.596	2.020		
STATEMENT OF CHANGES IN EQUITY (Consolidated and Company)		THE GROUP		THE COMPANY		
	30/9/2010	30/9/2009	30/9/2010	30/9/2009		
(Amounts in € '000)						
Equity at the beginning of the period (01/01/2010 & 01/01/2009 respectively)	91.399	90.567	74.825	75.352		
Total comprehensive income for the period after taxes	1.029	2.670	(1.728)	1.163		
Change of capital from acquisition of subsidiary enterprise	-	-	-	-		
Dividends paid	(598)	(1.188)	(598)	(1.188)		
Equity at the end of the period (30/09/2010 & 30/09/2009 respectively)	91.830	92.049	72.499	75.328		
ADDITIONAL DATA AND INFORMATION		THE GROUP		THE COMPANY		
1. The Group companies, the participating interest held by the Group in their share capital and their consolidation method are analytically presented in Note 2.6 of the Interim Financial Statements.						
2. As analytically presented in Note 2.6 of the Interim Financial Statements, within the current year, the subsidiary company BELVEN ASSOCIATES was liquidated, its assets were transferred to its parent companies Harvard Investments Corporation and World Spirit LTD. The above mentioned companies, in turn, returned part of their share capital to the parent company LAMPSPA S.A., namely, the amounts of \$ 3.348 thousand and \$ 10.043 thousand respectively. The parent company repaid a part of the bond loan amounting to \$ 8.539 thousand. This event had no impact on revenues, earnings after tax and the company's shareholders Equity.						
3. The parent company has agreed with creditor banks, extension of time for repayment of bond loan of € 18.500 thousand from the original expiration date (November 21, 2010) by three (3) years, to November 21, 2013.						
4. The unaudited fiscal years of the Company and the Group are presented in note 2.16 of the interim financial statements.						
Athens, November 26, 2010						
George Galanakis President of the BoD ID No E 282324		Nikolaos D. Dandolos Managing Director ID No X 170751		Constantinos Kyriakos Chief Financial Officer ID No AZ 512473 - First Class Licence No 0010932		