



DIAGNOSTIC AND THERAPEUTIC CENTER OF ATHENS HYGEIA S.A.

SA Registration Number 13165/06/B/86/14

4, KIFISSIAS AVENUE & ERYTHROU STAVROU STR, GR-15123 MAROUSI, ATHENS

Data and information for the period from January 1st 2011 to September 30th 2011
(pursuant to decision 4/507/28.04.2009 by the Board of Directors of the Capitals Market Commission)

The data and information below resulting from the financial statements aim at an overall presentation on the financial position and performance of the Group and parent company DIAGNOSTIC AND THERAPEUTIC CENTER OF ATHENS-HYGEIA S.A. We, therefore, propose to readers, prior to any investment choice or transaction with the issuer, to visit the issuer's website address where the financial statements and the audit report by the chartered accountant, whenever required, are posted.

GENERAL INFORMATION				CASH FLOW STATEMENT (CONSOLIDATED OR STANDALONE)																																																			
Competent Prefecture Service : Ministry of Development and Commerce, Public Companies and Credit Web address: www.hygeia.gr Approval date by the Board of Directors of the Interim Financial Statements: November 10, 2011				Amounts in €																																																			
				Group		Company																																																	
				01/01-30/09/2011	01/01-30/09/2010	01/01-30/09/2011	01/01-30/09/2010																																																
STATEMENT OF FINANCIAL POSITION (CONSOLIDATED OR STANDALONE)																																																							
Amounts in €																																																							
				Group		Company																																																	
				30/09/2011	31/12/2010	30/09/2011	31/12/2010																																																
ASSETS																																																							
Property, plant and equipment	256.565.206	263.215.712	100.251.110	100.624.313																																																			
Investment property	162.249	164.176	162.249	164.176																																																			
Intangible assets	133.964.427	145.771.739	2.757.123	2.994.970																																																			
Other non current assets	174.170.077	193.202.090	288.502.343	301.805.111																																																			
Inventories	8.014.796	9.863.723	1.811.790	2.596.772																																																			
Accounts Receivables	74.242.120	73.124.830	82.545.967	81.786.828																																																			
Other current assets	56.072.469	63.493.155	36.964.429	35.125.398																																																			
Non current assets held for sale	0	10.859.285	0	0																																																			
TOTAL ASSETS	703.191.344	759.694.710	512.995.011	525.097.568																																																			
EQUITY AND LIABILITIES																																																							
Share capital	72.103.277	72.103.277	72.103.277	72.103.277																																																			
Other equity items	205.604.073	233.605.062	244.338.401	248.008.920																																																			
Total equity of majority shareholders (a)	277.707.350	305.708.339	316.441.678	320.112.197																																																			
Non-controlling interest (b)	20.549.998	20.440.978	0	0																																																			
Total equity (c) = (a) + (b)	298.257.348	326.149.317	316.441.678	320.112.197																																																			
Long term loans	51.424.416	33.017.055	0	0																																																			
Provisions/Other long term liabilities	72.486.859	74.973.633	17.326.925	17.007.475																																																			
Short term loans	201.402.485	217.539.156	138.500.000	145.500.000																																																			
Other short term liabilities	79.620.236	103.006.629	40.726.408	42.477.896																																																			
Liabilities related to non current assets held for sale	0	5.006.920	0	0																																																			
Total liabilities (d)	404.933.996	433.545.393	196.553.333	204.985.371																																																			
TOTAL EQUITY AND LIABILITIES (c) + (d)	703.191.344	759.694.710	512.995.011	525.097.568																																																			
INCOME STATEMENT (CONSOLIDATED OR STANDALONE)																																																							
Amounts in €																																																							
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				01/01-30/09/2011	01/01-30/09/2010	01/01-30/09/2011	01/01-30/09/2010																																																
				Continuing operations	Discontinued operations	Total																																																	
Sales	184.182.765	2.156.553	186.339.318																																																				
Gross profit/(losses)	8.118.862	(350.558)	7.768.304																																																				
Profits/(losses) before taxes, financing, investing results and depreciation and depreciation.	(12.381.131)	(664.379)	(13.045.510)																																																				
Profit/(Loss) before tax	(23.849.822)	(1.106.546)	(24.956.368)																																																				
Profit/(Loss) after tax (A)	(25.116.930)	(7.076.755)	(32.193.685)																																																				
- Majority shareholders	(21.174.645)	(6.243.607)	(27.418.252)																																																				
- Non-controlling interest	(3.942.285)	(833.148)	(4.775.433)																																																				
Other comprehensive income after tax (B)	453.378	0	453.378																																																				
Total comprehensive income after tax (A) + (B)	(24.663.552)	(7.076.755)	(31.740.307)																																																				
- Majority shareholders	(21.027.685)	(6.243.607)	(27.271.292)																																																				
- Non-controlling interest	(3.635.867)	(833.148)	(4.469.015)																																																				
Basic earnings/ (losses) per share after tax (in €)	(0,1204)	(0,0355)	(0,1559)																																																				
Profit/(losses) before taxes, financing, investing results and depreciation	1.691.453	(492.550)	1.198.903																																																				
FINANCING ACTIVITIES																																																							
				Group		Company																																																	
				01/01-30/09/2011	01/01-30/09/2010	01/01-30/09/2011	01/01-30/09/2010																																																
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Issue of common shares	0	11.412.736	0	11.412.736																																																			
Issue of subsidiaries' common shares	0	141.000	0	0																																																			
Share capital increase expenses	(707.065)	(372.716)	(707.065)	(372.716)																																																			
Inflows/(outflows) from differences of shareholdings in subsidiaries	0	(450.000)	0	0																																																			
Proceeds from loans	93.529.316	61.396.580	60.000.000	50.500.000																																																			
Repayment of loans	(77.555.522)	(18.039.853)	(67.000.000)	(8.900.000)																																																			
Settlement of liabilities from finance leases (amortizations)	(589.697)	(632.730)	0	0																																																			
Dividends paid	(19.500)	(107.534)	0	0																																																			
Capital return	0	(24.498.027)	0	(24.498.027)																																																			
Financing Cash flows from discontinued operations	(2.098.684)	6.369.258	0	0																																																			
Total inflow / (outflow) from financing activities (c)	12.558.848	35.218.714	(7.707.065)	28.141.993																																																			
Net increase / (decrease) in cash and cash equivalents of the period (a) + (b) + (c)				1.572.753	15.187.427	3.080.833	13.062.974																																																
Cash and cash equivalents at the beginning of period from continuing operations				35.468.921	28.411.867	27.001.190	21.695.860																																																
Cash and cash equivalents at the beginning of period from discontinued operations				582.280	699.430	0	0																																																
Fx translation differences in cash and cash equivalents from continuing operations				(51.848)	(81.524)	0	0																																																
Fx translation differences in cash and cash equivalents from discontinued operations				(32.846)	0	0	0																																																
Cash and cash equivalents at the end of period				37.539.260	44.508.897	30.082.023	34.758.834																																																
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Total equity at the beginning of the period (01.01.2011 and 01.01.2010, respectively)				326.149.317	431.366.712	320.112.197	397.613.948																																																
Total comprehensive income after tax (continued and discontinued operations)				(31.740.307)	(23.372.908)	(2.940.822)	76.445																																																
Share capital issue				0	11.412.736	0	11.412.736																																																
Share capital decrease with cash refund to majority shareholders				0	(24.498.027)	0	(24.498.027)																																																
Increase of non-controlling interest from acquisition of shareholding in subsidiaries				0	(311.200)	0	0																																																
Share capital increase expenses				(729.697)	(283.266)	(729.697)	(283.266)																																																
Employees' stock option plan				0	212.676	0	212.676																																																
Purchase of subsidiaries				0	0	0	0																																																
Dividends to non controlling interest of subsidiaries				(19.500)	(108.981)	0	0																																																
Decrease of non controlling interest from the sale of participation in subsidiaries				4.597.535	(20.244)	0	0																																																
Total equity at the end of the period (30.09.2011 and 30.09.2010, respectively)				298.257.348	394.397.500	316.441.678	384.534.512																																																
ADDITIONAL DATA AND INFORMATION																																																							
<p>1. The Financial Statements have been prepared on the basis of the accounting principles used for the compilation of the Annual Financial Statements of the financial year ended on December 31, 2010, except for the changes in Standards and Interpretations applying as of January 1st 2011 and being analyzed in Note E.4 of Interim Financial Statements.</p> <p>2. The Statements of Cash Flows for standalone and consolidated have been prepared with the indirect method.</p> <p>3. All intercompany transactions and balances of the companies included in the consolidation have been eliminated from the above Group Financial Statements.</p> <p>4. The Group companies, their respective shareholding percentages and the method of consolidation in the consolidated financial statements of the period 01/01 – 30/09/2011 are included in detail in Note E.2 of the Interim Financial Statements.</p> <p>5. The consolidated Financial Statements of the period ended on September 30th 2011 and in comparison to the respective period of 2010 include with the full consolidation method the company Y-LOGIMED S.H.P.K., established in March 2011 by Y-LOGIMED S.A., 100% subsidiary of HYGEIA S.A. The consolidated Financial Statements of the period ended on September 30th 2011 and in comparison to the respective period of 2010 did not include GENESIS Group, due to a sale agreement and loss of control on February 14th 2011. The change in the Group results after taxes and minority interest due to sale and loss of control of GENESIS Group amounts to € 6.2m or 23%. A detailed description is presented in Note E.6 of the Interim Financial Statements.</p> <p>6. The figures of the consolidated Income Statement and the consolidated Statement of Cash Flows for the comparative period ended on September 30th 2010 have been revised in order to include only continuing operations. The discontinued operations results both of the current period and the comparative period are included distinctively and are analyzed in a separate note, pursuant to the requirements of IFRS 5. All aforementioned events are thoroughly described in Note E.6 of the Interim Financial Statements.</p> <p>7. The Company's Consolidated Financial Statements are prepared with the purchase method by 48.61% in the Consolidated Financial Statements dated 30.09.2011 prepared by MARFIN INVESTMENT GROUP HOLDINGS SA, domiciled in Greece.</p> <p>8. On October 20, 2011, the Company's share capital increase, resolved upon by the A' Reterrative Ordinary General Meeting on 23.05.2011, was completed with payment in cash and pre-emption right in favor of existing shareholders with coverage by 73.85% and fund raising of €64,935,932.50. Further to this, the Company's share capital increased by €53,247,021.85 with the issue of 129,870,785 new common registered shares, of €0.41 nominal value each and the amount of €11,688,370.65 was credited to the A account 'Share premium difference'.</p> <p>9. The most important sub judice, the judicial decisions that have or may have important effect on the economic situation or on the operation of the Company and the Group amount circa to €67m and €203m respectively and they have to do with patents' or their heirs' requirements; part of the abovementioned amount is covered by Mal Practice insurance/(Note E.15.4.I of Interim Financial Statements).</p> <p>The Group has formed a cumulative provision of circa €1.4 m for litigation. The amount of equivalent provision for the Company is circa €9.5 m. Substantial surcharges from other litigious or under arbitration disputes of the company and Group and decisions of judicial instruments exceeding the provision already made are not expected to arise (Note E.15.4.III of Interim Financial Statements).</p> <p>10. The Company has been tax audited up until the financial year 2008. The unaudited financial years of Group companies are presented in detail in Note E.2 of Interim Financial Statements. The Company formed a cumulative provision of €675 thousand for unaudited financial years. For the Group, the respective provision amount stands at circa €2.5m.</p> <p>11. On 30/09/2011 the Group personnel totaled 3,408 employees (30/09/2010: 4,588, of whom 1,255 corresponded to discontinued operation) and the Company's headcount totaled 1,257 persons (30/09/2010 : 1,228), respectively.</p> <p>12. The revenues/expenses amounts for the period 1/1/2011-30/9/2011 and the assets/liabilities balances as at 30/9/2011 resulting from transactions with related parties, according to IAS 24, are analyzed in the following table:</p>				<table border="1"> <thead> <tr> <th></th> <th>Group</th> <th>Company</th> </tr> </thead> <tbody> <tr> <td>Intracompany transactions/balances and other related parties</td> <td></td> <td></td> </tr> <tr> <td>Revenues</td> <td>359,480</td> <td>2,837,615</td> </tr> <tr> <td>Expenses</td> <td>5,414,443</td> <td>20,532,165</td> </tr> <tr> <td>Receivables</td> <td>151,561</td> <td>30,013,739</td> </tr> <tr> <td>Liabilities</td> <td>1,678,857</td> <td>11,400,706</td> </tr> <tr> <td>Transactions and payments of senior executives and administration members</td> <td>4,226,446</td> <td>1,400,599</td> </tr> </tbody> </table>					Group	Company	Intracompany transactions/balances and other related parties			Revenues	359,480	2,837,615	Expenses	5,414,443	20,532,165	Receivables	151,561	30,013,739	Liabilities	1,678,857	11,400,706	Transactions and payments of senior executives and administration members	4,226,446	1,400,599																											
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<p>13. HYGEIA assets total pledges on 30/09/2011 amount to € 72 m. versus borrowing. Mortgages have been written on HYGEIA properties on 30/09/2011 amounting to € 34.2m, as collateral against loans.</p> <p>14. Total comprehensive income for the period 01/01 – 30/09/2011 amount to € 453,378 and regard mainly: (a) the fx differences from the conversion of subsidiaries Financial Statements into the operation currency (euro) of the parent company and (b) the foreign currency gains from the sale of foreign business segments. Respectively, other total revenues for the period 01/01 – 30/09/2010 amount to € (981,912).</p> <p>15. The Group and Parent Financial Statements dated 30/09/2011 were approved by the Company's BoD on 10/11/2011.</p> <p>16. At the end of the current period, there are no parent company treasury shares held either by itself or by subsidiaries and affiliated entities.</p> <p>17. Earnings/(losses) per share were calculated based on allocation of profit/(losses) after tax and minority rights on the total weighted number of parent company shares.</p> <p>18. There are no events posterior to the Financial Statements, regarding either the Group or the Company requiring reference based on the IFRS, except for the ones mentioned in Note 19 of the Interim Financial Statements.</p>																																																							
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