



DIAGNOSTIC & THERAPEUTIC CENTER OF ATHENS "HYGEIA" S.A.

BRIEF FINANCIAL DATA AND INFORMATION FOR THE PERIOD from January 1st 2006 to December 31st 2006
(Published based on L. 2190 article 135 for companies that compile annual financial statements, consolidated and individual, according to IAS)

The following data and information aim at providing general information on the financial status and results of the Diagnostic and Therapeutic Center of Athens "Hygeia" S.A. and of the GROUP. Readers who are interested in a complete picture of its financial status and results, should gain access to the annual financial statements stipulated by the International Accounting Standards and the certified auditor's audit report. Indicatively, readers can access such information at the company's website, where the aforementioned information is posted.

COMPANY INFORMATION	
Company Domicile:	Kifisias Ave. & 4 Erythrou Stavrou Str., 151 23 Marousi, Athens
Societe Anonyme Reg. No.:	13165/06/B/86/14
Responsible Prefecture (or Cour of First Instance):	Ministry of Development & Commerce
Chairman:	Vgenopoulos Andreas
Composition of Board of Directors:	Vice-Chairman: Charamis Themistoklis BoD Members: Bouchouris Paschalis - Chief Executive Officer, Souvatzoglou Areli, Rapp Antony, Leventi Alkaterini, Kyprianidis Anastasios Non-executive members: Maroudis Christos, Karatzenis Fotios, Seitanidis Vasileios, Damigos Nikolaos Independent non-executive members: Edipidis Alexandros, Los Konstantinos
Approval Date of Annual Financial Statements (from which the brief information is derived):	23.03.2007
Certified Auditor:	Sotiris Konstantinou
Auditing Firm:	GRANT THORNTON
Type of auditors' audit report:	In accordance
Company Website:	www.hygeia.gr

BALANCE SHEET (Amounts expressed in €)				
	CONSOLIDATED DATA		COMPANY DATA	
	31.12.2006	31.12.2005	31.12.2006	31.12.2005
ASSETS				
Fixed assets	163.908.810	101.132.319	155.134.825	101.785.356
Inventories	2.859.319	2.742.819	2.745.087	2.427.943
Receivables from customers	27.381.373	25.563.865	27.170.139	25.748.875
Other assets	5.294.501	1.880.659	4.106.741	1.395.839
TOTAL ASSETS	199.444.002	131.319.662	189.156.792	131.358.013
EQUITY & LIABILITIES				
Long-term liabilities	45.111.264	34.847.097	37.659.242	34.724.804
Short-term bank liabilities	23.702.659	26.283.041	23.672.578	26.267.878
Other short-term liabilities	29.795.255	30.176.970	29.251.079	30.669.453
<i>Total liabilities (a)</i>	98.609.178	91.307.108	90.582.899	91.662.135
Share capital	26.322.000	17.548.000	26.322.000	17.548.000
Other equity items of Company shareholders	74.463.206	22.464.554	72.251.893	22.147.878
<i>Total net position of Company shareholders (b)</i>	100.785.206	40.012.554	98.573.893	39.695.878
Minority Interest (c)	49.618	0	0	0
<i>Total Net Position (d) = (b) + (c)</i>	100.834.824	40.012.554	98.573.893	39.695.878
TOTAL EQUITY & LIABILITIES (e) = (a) + (d)	199.444.002	131.319.662	189.156.792	131.358.013

STATEMENT OF CHANGES IN EQUITY FOR THE PERIOD (Amounts expressed in €)				
	CONSOLIDATED DATA		COMPANY DATA	
	31.12.2006	31.12.2005	31.12.2006	31.12.2005
Net position at beginning of period (1.1.2006 and 1.1.2005 respectively)	40.012.554	49.635.172	39.695.878	49.378.903
Profit / (losses) for the period after taxes	1.036.863	(2.346.618)	(1.030.291)	(2.407.025)
Distributed dividends	(164.000)	(7.276.000)		(7.276.000)
Share capital increase	59.920.000		59.920.000	
Other changes in equity	29.406		(11.694)	
<i>Net position at end of period (31.12.2006 and 31.12.2005 respectively)</i>	100.834.824	40.012.554	98.573.893	39.695.878

ADDITIONAL DATA AND INFORMATION					
Company Name	Domicile	Activity	Participation Percentage	Consolidation Method	Tax un-audited fiscal years
HYGEIA	Greece	Health Services	PARENT		2003-2006
ALAN MEDICAL S.A.	Greece	Trade of Medical Items	100%	Full	2003-2006
MAGNETIC HEALTH DIAGNOSTIC PRESENTATIONS S.A.	Greece	Health Services	20%	Equity	2005-2006
ANIZ S.A. (*)	Greece	Exploitation of cafeterias - restaurants	70%	Full	2003-2006
MITERA HOLDINGS S.A. (**)	Greece	Participation in company MITERA S.A.	100%	Full	2003-2006
MITERA S.A. (***)	Greece	Health Services	24.84%	Equity	2004-2006
LITO S.A. (****)	Greece	Health Services	17.72%	Equity	2006
LITO HOLDINGS S.A.	Greece	Participation in company LITO S.A.	17.80%	Equity	2004-2005
ALPHA-LAB	Greece	Health Services	17.72%	Equity	2004-2006
LITO-LAB	Greece	Health Services	17.72%	Equity	2006

(*) The specific subsidiary was acquired at the end of March 2006 and was consolidated for the first time in the consolidated financial statements of 31.03.2006.
 (***) The specific subsidiary was acquired during April 2006 and was consolidated for the first time in the consolidated financial statements of 30.06.2006.
 (****) The company directly owns 12.21% and indirectly, through its 100% subsidiary Mitera Holdings S.A., owns 12.63% of the shares of the company Mitera S.A. This participation was acquired during April 2006 and was consolidated, with the equity consolidation method, for the first time in the consolidated financial statements of 30.06.2006.
 (*****) The company indirectly owns - through its 24.84% participation in its Subsidiary Mitera S.A. - 17.80% of Lito Holdings S.A. and 17.72% of Lito S.A. Lito Holdings owns 52.10% of Lito S.A. and Lito S.A. owns 100% of the companies Lito-Lab and Alpha-Lab.
 2. From February 2007, the Parent company is in the process of the ordinary tax audit for years 2003, 2004 & 2005, while it has filed an application to the tax authorities to also include the year 2006 in the audit, with the relevant approval pending. Respectively, the company ALAN MEDICAL S.A. is in the process of the ordinary tax audit for years 2003, 2004 & 2005. The company MITERA S.A. has been audited by the tax authorities up to the year 2003 included, while the company MITERA HOLDINGS S.A. has not been tax audited since its establishment (08.08.2003). During the first months of 2006, the ordinary tax audit of years 2003 and 2004 was concluded for the company MAGNETIC HEALTH DIAGNOSTIC PRESENTATIONS S.A.
 3. During April 2006, the acquisition of 8,409,929 registered shares of "MITERA PRIVATE MATERNAL AND SURGICAL CLINIC SOCIETE ANONYME" ("MITERA S.A.") was concluded, namely a percentage of 24.84% of its share capital, for a total price of approximately 60,500 thousand euro. The aforementioned percentage was acquired partly directly through the purchase from the company of 4,135,225 shares of "MITERA S.A." (namely a percentage of approximately 12.21% of its share capital) and partly indirectly with the acquisition of 100% of the company with the name "SOCIETE ANONYME HEALTH SERVICES AND INVESTMENT HOLDINGS" with the distinctive title "MITERA HOLDINGS S.A.", which owns an additional 4,274,704 registered shares of "MITERA S.A." (namely a percentage of 12.63% of its share capital. The aforementioned acquisition provoked a change in consolidated profit of 2.35 million € (227%).
 4. The company has created a provision amounting to 2 million euro for judicial cases. No substantial charges are expected to arise from other judicial or under arbitration differences of the company and judicial decisions beyond the provision already created.
 5. The group's staff as at 31.12.2006 numbered 1,073 individuals (31.12.2005: 1,049) and the company's staff 1,038 individuals (31.12.2005: 1,040).
 6. The amounts of purchases/sales (including income from dividends) of the company and group from and towards affiliated parties cumulatively from the beginning of the period, as well as the balances of liabilities/receivables of the company and group with affiliated parties at the end of the period, are presented in the following table:

	Group	Company
Sales of goods and services	1,608,573.00	3,575,608.00
Purchases of goods and services	1,417,967.00	5,934,331.00
Receivables	2,846,073.52	2,503,505.00
Liabilities	12,169,188.00	13,078,228.00
Transactions and remuneration of executives and management	2,104,097.00	2,025,105.00
Receivables from executives and management	-	-
Liabilities towards executives and management	-	-

INCOME STATEMENT (Amounts in €)				
	CONSOLIDATED DATA		COMPANY DATA	
	01.01 - 31.12.2006	01.01 - 31.12.2005	01.01 - 31.12.2006	01.01 - 31.12.2005
Total turnover	94.593.377	83.558.207	93.638.975	83.453.136
Gross Profit / (losses)	15.224.833	6.876.066	13.692.202	5.117.211
Earnings / (losses) before taxes, financing, investment results and depreciations	11.612.323	6.807.017	10.989.008	5.537.358
Earnings / (losses) before taxes, financing and investment results	5.112.670	(291.825)	4.552.621	(1.518.228)
Earnings / (losses) before taxes	2.985.287	(2.239.256)	740.721	(2.714.133)
Minus taxes	(1.948.424)	(107.362)	(1.771.011)	307.108
Earnings / (losses) after taxes	1.036.863	(2.346.618)	(1.030.291)	(2.407.025)
Allocated to:				
Company Shareholders	1.028.347	(2.346.618)	(1.030.291)	(2.407.025)
Minority Shareholders	8.516	0	0	0
Earnings / (losses) after taxes per share - basic (in €)	0,024	(0,05)	(0,024)	(0,05)
Proposed dividend per share - (in €)	0	0	0	0

CASH FLOW STATEMENT (Amounts in €)				
	CONSOLIDATED DATA		COMPANY DATA	
	01.01 - 31.12.2006	01.01 - 31.12.2005	01.01 - 31.12.2006	01.01 - 31.12.2005
Operating activities				
Earnings / (losses) before taxes	2.985.287	(2.239.256)	740.721	(2.714.133)
Plus/minus adjustments for:				
Depreciations	6.499.652	7.098.842	6.436.387	7.055.586
Provisions	4.609.396	2.763.152	4.574.525	2.733.571
Results (Income, expenses, earnings and losses) from investment activities	(2.481.598)	(183.971)	(777.113)	(928.247)
Interest expenses and related expenses	4.717.824	2.073.062	4.707.626	2.067.598
Plus / minus adjustments for changes in working capital accounts or those related to operating activities				
Decrease / (increase) in inventories	(110.569)	(343.089)	(317.143)	(174.207)
Decrease / (increase) in receivables	(5.268.091)	(4.238.531)	(4.872.516)	(4.066.202)
(Decrease) / Increase in liabilities (apart from banks)	160.738	4.656.582	(1.102.742)	4.257.418
Minus:				
Interest expenses and related expenses paid	(4.830.587)	(744.566)	(4.707.626)	(2.079.621)
Paid taxes	(178.940)	(2.085.085)	0	(358.411)
Total inflows / (outflows) from operating activities (a)	6.103.114	6.757.140	4.682.119	5.793.352
Investment activities				
Acquisition of subsidiaries, associates, joint ventures and other investments	(60.211.184)	0	(60.532.337)	0
Purchase of tangible and intangible fixed assets	(2.070.509)	(2.767.373)	(2.047.404)	(2.596.760)
Proceeds from sale of tangible and intangible fixed assets	297.683	109.390	297.683	64.590
Interest Received	140.284	108.168	129.347	104.413
Dividends Received	2.456.095	17.280	3.206.095	517.280
Total inflows / (outflows) from investment activities (b)	(59.387.631)	(2.532.535)	(58.946.615)	(1.910.477)
Financing activities				
Proceeds from share capital increase	59.736.143	0	59.736.143	0
Proceeds / payments of loans	(2.171.118)	5.503.358	(2.154.199)	5.446.538
Payments of liabilities from financial leases (installments)	(627.665)	(1.148.719)	(606.545)	(1.123.263)
Dividends Paid	(239.000)	(7.253.361)	0	(7.253.361)
Total inflows / (outflows) from financing activities (c)	56.698.360	(2.898.722)	56.975.399	(2.930.086)
Net increase / (decrease) in cash & cash equivalents for the period (a) + (b) + (c)	3.413.843	1.325.883	2.710.902	952.789
Cash & cash equivalents at beginning of period	1.880.658	554.775	1.395.839	443.050
Cash & cash equivalents at end of period	5.294.501	1.880.658	4.106.741	1.395.839

7. During the compilation of the Financial Statements of 31.12.2006 the company altered its accounting policy for the treatment of income / consumable from Medicines and Special materials. In the current Financial statements, the relevant sales and consumables amounts are respectively included in the income statement (equally in sales and cost of sales) while they were not previously presented. The company believes that the new policy is in line with the ordinary practice in the sector it operates in, thus constituting its Financial Statements more comparable. The change in the aforementioned policy has no effect on the results after taxes, on minority interest, on the net position of company's shareholders and on earnings per share. Further information is provided in the company's explanatory notes.
 8. On 18.07.2006 the company's initially postponed Ordinary General Shareholders Meeting was convened and amongst other made the following decisions:
 I. Increase of the company's share capital through cash and a preference right in favor of existing shareholders, by 8,774,000 euro with the issuance of 21,400,000 new registered shares with a nominal value of 0.41 euro each, which will be distributed at the price of 2.80 euro per share, as well as the relevant amendment of article 5 of the Company's Articles of Association. The total capital raised by the increase, will subsequently amount to 59,920,000 euro. During the exit right date, shareholders will be entitled to 1 new for each 2 existing company shares.
 II. Issuance of a Convertible Bond Loan amounting to 300,015,000 euro with the issuance of 66,670,000 bonds with a nominal value of 4.50 euro each and a conversion ratio of 1 bond toward 1 share with a nominal value of 0.41 euro. Provision for preference right in favor of existing shareholders.
 III. Establishment of a stock option plan for the Board of Directors members, executives and members of the company's staff as well as staff of affiliated companies. The relevant shares issued will not exceed 1/10 of the number of existing company shares, namely 4,280,000 shares. The issue price for the shares was set to 4.50 euro per share. The plan's duration will be 5 years. The Board of Directors is authorized to settle and relevant issues in the context of the Decision by the General Meeting.
 IV. Issuance of a syndicated Bond Loan amounting to 200,000,000 euro. The Board of Directors is authorized for the specification of the Bond's Terms, including the issuance date, the issuance of the Plan, the compilation of the contract with the Representative and generally any action necessary for the conclusion of the issue.
 9. On December 14th 2006, the Share Capital increase was concluded with payment of cash and a preference right in favor of existing shareholders, according to the decision by the shareholders' General Meeting dated 18.07.2006, with the right to 1 new share for each 2 existing at a price of € 2.80. For the increase, 21,400,000 new shares were issued, with a nominal value of € 0.41 each and the total amount raised equals € 59,920,000.
 10. The Financial Statements of 31.12.2006 for the Parent and Group, were approved by the company's Board of Directors on 23.03.2007.
 11. No collateral has been written on the company's fixed assets.
 12. Specific accounts of 2005 were re-classified for presentation purposes (further information is provided in the company's explanatory notes).
 13. Earnings per share were calculated based on the weighted average number of shares.

Marousi, March 29th 2007

THE BoD VICE-CHAIRMAN	THE CHIEF EXECUTIVE OFFICER	THE HEAD ACCOUNTANT
THEM. HARAMIS ID No. K912654	PASCH. BOUHOURLIS ID No. AA019554	MICHA EL S. MANOUSAKIS ID No. AB669445