OU OU ON THE THE				DIA	GNOSTIC			CENTER OF ATHENS "HYGEIA SA"					
								0. 13165/06/B/86/14					
								AVROU STR., 15123 MAROUSI, ATHENS I January 1st 2007 to December 31st 2007					
υγεία		(1	Published base					nnual financial statements, according to IAS/IFRS)					
The following data and information financial statements are provided	aim at prov	iding a general insight about	ut the financial stat	tus and results	s of D.T.C.A. "Hy	ygeia SA". Conse e Certified Audito	equently, before pr	oceeding to any investment decision or other transaction with the Company, we sugg	est the reader to visit	the Company's we	b site, where the f	full annual	
	ander die int	GENERAL INFORMA				o ooraneu Audito	- Accountant.	INCOME STATE	EMENT				
								(Amounts in E	Euros)		6		
Full Corporate Name : DIAGNOSTIC & THERAPEUTIC CENTER OF ATHENS HYGEIA S.A Date of Establishment : 1970									Group Company 01.01 - 31.12.2007 01.01 - 31.12.2006 01.01 - 31.12.2007 01.01 - 31.12.2009				
Company Domicile : Kifissias Ave. & 4, Erithrou Stavrou 151 23 Marousi, Athens Societe Anonyme Reg No : 13165/06/B/86/14								Turnover	130.322.171	94.593.377	107.677.747	93.638.97	
Responsible Prefecture (or Court of first Instance) Ministry of Development Department of for S.A. & Credit							Gross profit	24.783.982	15.224.833	18.084.196	13.692.20		
Composition of Board of Directors : Chairman: Stavrou Konstantinos Vice-Chairman: Vgenopoulos Andreas P.D. Murbers : Pourbers Deachtric : Chief Furnicity Officer, Changelin Themistenies							Earnings before taxes, from financing, investment results and depreciations	23.989.398	11.612.323	19.447.513	10.989.008		
BoD Members.: Bouchoris Paschalis – Chief Executive Officer, Charamis Themistocles, Souvatzoglou Aretii, Rapp Antony,							Earnings before taxes, from financing and investment results Profit / (loss) before taxes	16.888.626 16.764.875	5.112.670 2.985.287	13.092.262 14.190.021	4.552.62 740.72		
Non-executive members: Kiprianidis Anastasios , Marcudis Christos, Zervos Ioannis ,Seitanidis Vassilis, Kosmidis Paraskevas							Minus taxes	(4.587.608)	(1.948.424)	(3.458.516) 10.731.504	(1.771.011		
Independent non-executive members: Edipidis Alexandros, Moustakas Meletios Date of Approval of Annual Financial Statements								Profit / (loss) after taxes Allocated to:	12.177.268	1.036.863	10.731.504	(1.030.291	
from which the condensed data where obtained) : February 29, 2008 Certified Auditor : Vasillis Kazas (Α.Μ.ΣΟΕΛ 13281), Manolis Michalios (Α.Μ.ΣΟΕΛ 25131)								Company shareholders	12.297.785	1.028.347	10.731.504 0	(1.030.291	
Juditing Tirm :: Grant Therwinton A.E. (AM.X502A 127) Type of auditors' audit : Without qualification Herbod of completion of Cash Filow Statement : Indirect method (annual consolidated and non-consolidated)								Minority interest Profit / (loss) after taxes per share –basic (in €)	(120.518) 0,18	8.516 0,02	0,15	(0,02	
Method of completion of Cash Flow SI	atement : I		idated and non-consi ANCE SHEET	olidated)				Proposed dividend per share - (in €) CASH FLOW STA	TEMENT		0,08	0,0	
			unts in Euros)					(Amounts in E					
			Gr 31.12.2007	oup 31.12.20	006	Compa 31.12.2007	any 31.12.2006		Group 01.01 - 31.12.2007 (1 01 21 12 2006 (Compa		
ASSETS		-	01.12.200/	31.12.20			0112.2000	Operating activities	01.01 - 01.12.2007 U			31.12.200	
Fixed Assets			458.578.979	167.64		398.872.700	158.851.159	Earnings before taxes	16.764.875	2.985.287	14.190.021	740.72	
nventories Receivables from clients			6.784.644 46.065.853		59.319 31.373	2.759.850 29.735.013	2.745.087 27.170.139	Plus / minus adjustments for: Depreciations	7.100.772	6.499.652	6.355.251	6.436.38	
Receivables from clients Other assets			46.065.853 8.870.649		94.501	3.924.669	4.106.741	Provisions	(454.299)	4.609.396	(602.678)	4.574.52	
TOTAL ASSETS			520.300.126	203.18	32.511 4	435.292.231	192.873.126	Results (income, expenses, earnings and loss) from investment activities	(3.150.187)	(2.481.598)	(4.042.229)	(777.113	
LIABILITIES			72.110.661	48.84	10 773	19.762.273	41.375.575	Payable interests and relevant expenses	3.185.885	4.717.824	2.850.550	4.707.626	
Long-term liabilities Short-term bank liabilities			72.110.661 64.680.912			19.762.273 55.327.998	41.375.575 23.672.578	Plus / minus adjustments for changes in working capital accounts or changes related to operating activities:					
Other short-term liabilities		_	46.351.290	29.79	95.255	30.410.416	29.251.079	Decrease / (increase) in inventories	(1.222.681)	(110.569)	(14.763)	(317.143	
Total liabilities (a) Share Capital			183.142.862 51.508.673	26.32		51.508.673	94.299.233 26.322.000	Decrease / (increase) in receivables (Decrease) / increase in liabilities (minus bank liabilities)	(15.021.373) 5.541.862	(5.268.091) 160.738	(12.359.989) (516.049)	(4.872.516 (1.102.742	
Other assets of Company shareholders' net worth			280.344.384			278.282.871	72.251.893	Minus:	5.541.002	100.730	(010.040)	(1.102.742	
Total net worth of Company's shareholders (b)			331.853.057	100.78		329.791.544	98.573.893	Interests payable and relevant expenses paid	(2.373.701) (1.742.367)	(4.830.587) (178.940)	(2.237.967) (280.824)	(4.707.626	
Vinoriy interest (c) Total Net Worth (d) = (b) + (c)			5.304.207 337.157.264	4 100.83	49.618	0 329.791.544	0 98.573.893	Taxes paid Total inflow / (outflow) from operating activities (a)	8.628.787	6.103.114	3.341.323	4.682.119	
TOTAL LIABILITIES (a) + (d)		-	520.300.126	203.18		435.292.231	192.873.126	Investment activities					
		STATEMENT OF CHANG		OR THE PEP"	OD			Acquisition of subsidiaries, associates, ventures and other investments Purchase of tangible and intangible fixed assets	1.636.505 (26.729.205)	(60.211.184) (2.070.509)	(2.926.738) (15.310.717)	(60.532.337)	
			ounts in Euros)					Revenues from the sale of tangible and intagible fixed assets	108.003	297.683	103.500	297.683	
				oup 31.12.20	006	Compa 31.12.2007	any 31.12.2006	Interests Received Dividends Received	245.611 3.093.503	140.284 2.456.095	212.552	129.347 3.206.095	
		-	31.12.2007	31.12.20		51.12.200/	31.12.2006	Lividends Received	3.093.503	2.400.095	3.735.756	3.206.095	
et worth in the beginning of the eriod(01.01.2007 and 01.01.2006 respectively)		100.834.824 40.012.554		012.554	98.573.893 39.695.878		Total inflow / (outflow) from investment activities (b)	(21.645.583)	(59.387.631)	(14.185.647)	(58.946.615)		
arnings of period after taxes		12.177.268	12.177.268 1.036.863		10.731.504 (1.030.		Financing activities						
ayment of subsidiary's dividends hare Capital Increase		(81.000) 220.486.147			220.486.147 59.9		Issuance of common shares Net inflows /(outflows) of loans	(20.129) 32.009.996	59.736.143 92.166.674	(665.129) 22.941.339	59.736.143 92.166.674		
Minority interest from company ac	inority interest from company acquisition		5.375.108	4	1.102	220.400.147		Payments of loans	(15.054.323)	(94.337.792)	(11.400.000)	(94.320.873	
Sundry cahnges in Net Worth (31. 31.12.2006 respectively)	12.2007	-	(1.635.082) 337.157.264		(11.695) 834.824	329.791.544	(11.694) 98.573.893	Payments of liabilities from financing leases (sinking funds) Dividends paid	(261.600) (81.000)	(627.665) (239.000)	(213.959) 0	(606.545	
		=						Total inflow / (outflow) from financing activities (c)	16.592.944	56.698.360	10.662.251	56.975.399	
		ADDITIONAL DATA						Total increase / (decrease) in cash flow and cash equivalents of the period (α) + (b) + (c)	3.576.148	3.413.843	(182.073)	2.710.903	
1. The following compan Company Name	Corporate	luded in the consolidati Activity	Participation	Consolidation	Participation	n Tax unaud	lited	Cash flow and cash equivalents in the beginning of the period	5.294.501	1.880.658	4.106.741	1.395.839	
HYGEIA SA	Seat	Health Services	PARENT	method	relationship	financial y	ears	Cash flow and cash equivalents at the end of the period	8.870.649	5.294.501	3.924.669	4.106.742	
Y-LOGIMED (former ALAN MEDICAL SA)	Greece	Imports - Trade and Procurement of medical-	100%	Full	Direct	2007	07	 On 31/10/2007 the Audit Division of the Ministry of Economy and 	nd Einance DEK/A	THENS conclud	ed the ordinact	tax	
MAGNETIC HYGEIA DIAGNOSTIC IMAGING SA	Greece	technological products Health services	20%	Net worth	Direct	2007		audit that was underway for the financial periods 2003-2006. The	audit imputed acco	unting differenc	es to the compa	any,	
								from which income tax emerged, amounting totally to € 1,191,66 tax audit differences . The Company's subsidiary Y-LOGIMED (for a subsidiary 2005 end is here unauth for a structure to audit for	former ALAN MED	ICAL SA), has	been audited u	until	
ANIZ SA	Greece	Operation of restaurant refreshment rooms	70%	Full	Direct	2007	07	financial year 2005 and it has submitted a request to audit finan Tax Authority). The subsidiary MITERA HOLDINGS SA has	submitted a req	uest for an a	udit (Protocol	No.	
MITERA HOLDINGS SA HYGEIA HOSPITAL – TIRANA ShA	Greece Albania	Participation in MITERA S/ Health services	A 100% 80%	Full Full	Direct	2003-200 2007	U/	36663/23.10.06 Athens Tax Authority), which has not been tax aut 4. The company has made a cumulative provision of € 1.1 million	n for legal cases. T	he amount of e	quivalent provis	sion	
Y-PHARMA SA	Greece	Trade in pharmaceutical products and products of	85%	Full	Direct	2007		for the group is circa €7 million. Substantial surcharges from othe of judicial instruments exceeding the provision already made are n	er litigious or under not expected to aris	arbitration disp e.	utes and decisi	ions	
STEM HEALTH SA	Greece	Stem Cell Medical Technolo	gy 50%	Full	Direct	2007		 On 31.12.2007, the Group's staff amounted to 2,244 indivi- amounted to 1,065 (31.12.2006: 1,038) 			e company's s	staff	
MITERA SA	Greece	Health services	98.56%	Net worth	Direct and Indirect	2006-200		 6. The cumulative amounts of the company's and the group's puform and to affiliated parties from the beginning of the budgetary 	irchases/sales (inc	luding the incor	ne from dividen	nds) and	
LETO SA	Greece	Health services	69.11%	Net worth	Direct and Indirect	2006-200		the group's liabilities/ receivables with the affiliated parties at the table:	end of the current	year are presen	ted in the follow	ving	
LETO HOLDINGS SA ALPHA - LAB	Greece	Participation in LETO SA Health services	72.76%	Net worth Net worth	Direct and Indirect Direct and	2003-200		caule.	•				
ALPHA - LAB The consolidated financi				wet worth	Direct and Indirect	2003-200		Sales of products and services	Group	337,615	535,497		
a) STEM HEALTH SA, with a percentage of 85	founded or	n 29/03/2007, with a pe	ercentage of 50%	%, b) Y PHA	RMA SA, fou	nded on 03/04 with a percent	/2007,	Purchases of products and services Receivables		24,885 311,314	7,054,431 340,404		
80% that were consolida Moreover, the consolida	ted for the	first time due to contro	l on 30/6/2007.					Liabilities Transactions and payments of senior executives and administra	ation	153,016	3,844,373		
group MITERA S.A, wh consolidated results of H	hile for the IYGEIA S.	 corresponding period A group are included th 	d it had been of e last 2-months	consolidated of the fiscal	with the Eq year 2007 of	uity Method. MITERA S.A (In the Group.	members Receivables from senior executives and administration member	rs	2,146,947 4,000	1,751,882 4,000		
Moreover, in the Group because during 3rd Quar	o's structur ter of 2007	re on 31/12/2007 doe: , LETO's S.A and LET	sn't include the O HOLDING's ir	 indirect pa ndirect stake 	articipation of was transfer	to LETO LAB red.	B S.A,	Liabilities towards senior executives and administration member	rs	0.00	0.00		
 During November 200 GENERAL MATERNITY 	07, the Sha Y-GYNAEC	are Capital Increase of COLOGICAL & PAEDI	«HYGEIA S.A.) ATRICS CLINI	with contrib C S.A.» shared	bution in kind ares was co	«MITERA PR ncluded. Durir	ng the	7. The Parent's and the Group's Financial Statements of 31/12/2	.007 have been an	proved by the o	ompany's Roam	d of	
submission of the Parti "MITERA S.A" sharehold	cipation Siders of "MI	tatements period to th TERA S.A.", delivered	e Share Capita 26,709,091 sha	al Increase o ares, meanin	of the Compa ng 73.72% of	any participate the Share Cap	ed 682 pital of	Directors on 29/2/2008 8. The Company's BoD will propose to the General Meeting of the					
"MITERA S.A.", for 61,4	30,910 sha Ig 24.84%	ares of HYGEIA S.A. B of the company's shar	efore the swap e capital), 4.72	period HYG 3.920 shares	EIA S.A own s owned direct	ed 8,998,624 s ct (meaning 13	shares 3.04%)	return of € 0.16 per share	, onarcholders the	distribution of C	imaena ana cap	pital	
of MITERA S.A (meaning	direct thro	ugh the company "S.A RA HOLDING S.A" H	Holding Compa lence following	any Health and the above	nd Investmen mentioned "H	t Services" (m TYGEIA SA"	eaning owns	 9. No encumbrances on the company's fixed assets exist. 10. Some of the accounts of 31/12/2006 were reclassified for pre- 	esentation purpose	s (more informa	ition is given in	the	
of MITERA S.A (meanin and 4,274,704 owned in 11,80%) and trade ma	/ITERA S.	A", that correspond to 9	98.56% of MITE	RA S.A Sha	re Capital. Th	e new shares	issued	company's explanatory notes). 11. The earnings per share have been estimated based on the we	ighted average nur	nber of shares.			
of MITERA S.A (meaning	ncrease co	5		5			Aarousi, 3 March 2	008	<u> </u>				
of MITERA S.A (meanir and 4,274,704 owned in 11.80%) and trade ma 35,707,715 shares of " M	crease co		HE BoD THE CHIEF EXECUTIVE OFFICER						EPUTY THE HEAD ACCOUNTANT				
of MITERA S.A (meanir and 4.274,704 owned in 11.80%) and trade ma 35,707,715 shares of " N from the Share Capital in THE BoD	ncrease co			THE CHIEF EX	XECUTIVE OFF	ICER			THE HEAD ACCOU	NTANT			
of MITERA S.A (meanir and 4,274,704 owned in 11.80%) and trade ma 35,707,715 shares of [*] h from the Share Capital in THE BoD CHAIRMAN	ncrease co					ICER		FINANCE DIRECTOR		NTANT			
of MITERA S.A (meanir and 4.274,704 owned in 11.80%) and trade ma 35,707,715 shares of " N from the Share Capital in THE BoD	ncrease co			THE CHIEF E) PASCH. BO ID No. AA01	UCHORIS	ICER			THE HEAD ACCOU G. NOMIKOS ID No.Σ 0145543	NTANT			