

Condensed Financial Data and Information for the year ended 31 December 2006 (from 1 January 2006 to 31 December 2006)

(Published according to c.L. 2190/1920, article 135 concerning enterprises that prepare annual individual and consolidated financial statements according to International Financial Reporting Standards IFRS)

The following data and information aim to provide a general briefing for the financial position and the results of operations of "UNISYSTEMS" AE. Therefore, it is recommended, the reader who seeks to obtain an overall picture of the financial position and of the results of operations of Unisystems AE, to visit the Company's web site, at the address www.unisystems.gr where are posted the Annual Financial Statements prepared according to the International Financial Reporting Standards accompanied with the Auditor's Report of the Certified Auditor Accountant.

(Amounts reported in Euro)

COMPANY INFORMATION

Company Name : **Unisystems Information Systems AE**
 Registered Office : 24 Stratiotikou Syndesmou Str. 106 73 Athens
 Date of Establishment : 31 December 1970
 Main Activity : Information Systems
 Companies Register No. : 1447/06/B/86/11
 Supervisory Authority : Ministry of Development, General Secretariat of Commerce, Societes Anonymes of the Ministry of Development
 Tax Payer No. : 094029552, Revenue Dept. FAEE ATHENS
 Closing Date of Current Year : 31 December 2007
 Duration Period : 12 months
 Type of financial statements (from which derived the condensed financial data) : Annual Individual and Consolidated
 Date of approval of annual financial statements (from which derived the annual financial data) : 28 February 2007
 Website address of the Company : WWW.UNISYSTEMS.GR
 Certified Public Accountant Auditor : Vasilios I. Loumiotis SOEL Reg. No. 11231
 Auditing Company : Associated Certified Public Accountants - SOL S.A.
 Type of Auditor's Report : Unqualified - Emphasis of matter

BOARD OF DIRECTORS

Chairman : Dimitrios M. Liaroutsos (Non-executive member)
 Managing Director : Georgios K. Deligiannis (Executive member)
 Vice Chairman : Georgios E. Agouridis (Independent non-executive member)
 Vice Chairman : Andreas G. Drimiotis (Independent non-executive member)
 Councillor : Liza – Zafeiro – Marina Vintzileou (Independent non-executive member)
 Councillor : Aris G. Georgiadiis (Independent non-executive member)
 Councillor : Apostolos D. Lafogiannis (Executive member)

GROUP STRUCTURE

Company	Registered Office	Percentage	Consolidation Method	Un-audited years
Unisystems Information Systems A.E.	Athens	Parent		2006
Uni-Nortel Communication Technologies (Hellas) S.A.	Athens	70%	Full consolidation method	(2003-2006)
Financial Technologies S.A.	Athens	54,24%	Full consolidation method	(2003-2006)
ParkMobile Hellas S.A.	Athens	40%	Net Equity method	-

DATA FROM BALANCE SHEET

	GROUP		COMPANY	
	31.12.2006	31.12.2005	31.12.2006	31.12.2005
ASSETS				
Non-current assets	22.974.395,85	17.932.158,89	22.889.236,05	17.826.845,42
Inventories	4.147.971,84	4.296.230,44	4.082.082,10	4.174.161,44
Trade receivables	19.736.337,61	21.116.736,31	17.604.146,79	19.598.129,51
Other non-current assets	23.313.969,52	26.630.338,54	20.740.746,57	22.613.827,95
TOTAL ASSETS	70.172.674,82	69.975.464,18	65.316.211,51	64.212.964,32
LIABILITIES				
Non-current liabilities	4.352.980,20	3.310.166,82	4.222.365,26	3.226.378,28
Short-term Bank borrowings	810.181,28	931.271,57	-	-
Other current liabilities	15.217.259,64	14.540.419,85	12.304.777,95	11.230.263,22
<i>Total liabilities (a)</i>	20.380.421,12	18.781.858,24	16.527.143,21	14.456.641,50
EQUITY				
Share Capital	11.553.690,00	11.553.690,00	11.553.690,00	11.553.690,00
Other data of Equity holders of the Company	37.666.261,72	38.650.738,51	37.235.378,30	38.202.632,82
Equity holders of the Company (b)	49.219.951,72	50.204.428,51	48.789.068,30	49.756.322,82
Minority interest (c)	572.301,98	989.177,43	-	-
<i>Total equity (d) = (b) + (c)</i>	49.792.253,70	51.193.605,94	48.789.068,30	49.756.322,82
TOTAL LIABILITIES AND EQUITY (e) = (a) + (d)	70.172.674,82	69.975.464,18	65.316.211,51	64.212.964,32

DATA FROM INCOME STATEMENT FOR THE YEAR

	GROUP		COMPANY	
	1.1-31.12.2006	1.1-31.12.2005	1.1-31.12.2006	1.1-31.12.2005
Sales	52.404.682,74	44.332.128,76	50.822.399,16	43.722.354,78
Gross profit	12.789.789,72	10.708.327,51	11.599.798,42	10.863.639,90
Earnings before taxes, financing and investing results and depreciation-amortisation (EBITDA)	6.396.373,77	6.745.482,42	6.648.151,12	7.770.215,86
Earnings before taxes, financing and investing results (EBIT)	3.611.135,11	4.178.991,39	4.977.372,87	6.328.436,18
Profit before taxes	3.992.110,45	3.872.161,50	5.358.117,97	6.130.531,90
Less Income tax expense	(1.148.307,26)	(1.128.189,24)	(1.479.437,79)	(1.670.921,44)
Profit after taxes	2.843.803,19	2.743.972,26	3.878.680,18	4.459.610,46
Attributable to:				
Equity holders of the Company	3.260.678,64	3.510.512,96	3.878.680,18	4.459.610,46
Minority interest	(416.875,45)	(766.540,70)	-	-
Earnings (profit) after taxes per share - basic (expressed in€)	0,09	0,09	0,10	0,12
Proposed dividend per share (in€)	-	-	0,033	0,10

DATA FROM INCOME STATEMENT FOR 4th QUARTER 2006

	GROUP		COMPANY	
	1.10-31.12.2006	1.10-31.12.2005	1.10-31.12.2006	1.10-31.12.2005
Sales	12.170.447,07	11.978.982,05	11.888.935,61	12.591.970,94
Gross profit	1.388.041,41	3.043.326,45	1.788.272,01	3.514.468,57
Earnings before taxes, financing and investing results and depreciation-amortisation (EBITDA)	(354.733,73)	2.412.912,35	629.917,94	3.335.519,16
Earnings before taxes, financing and investing results (EBIT)	(831.583,41)	923.740,46	197.666,01	2.956.383,24
Profit before taxes	(967.489,27)	494.191,55	21.511,08	2.619.435,41
Less Income tax expense	(673.218,72)	(4.638,24)	291.595,44	(547.370,44)
Profit after taxes	(294.270,55)	489.553,31	313.106,52	2.072.064,97
Attributable to:				
Equity holders of the Company	18.734,55	1.216.155,93	313.106,52	2.072.064,97
Minority interest	(313.005,10)	(726.602,62)	-	-
Earnings (profit) after taxes per share - basic (expressed in€)	-	0,03	0,01	0,05

DATA FROM STATEMENT OF CHANGES IN EQUITY FOR THE YEAR

	GROUP		COMPANY	
	31.12.2006	31.12.2005	31.12.2006	31.12.2005
Net Equity of year Opening Balance (1.1.2006 and 1.1.2005 respectively)	51.193.605,94	50.217.094,36	49.756.322,82	49.006.910,16
Profit/(Loss) for the year, after taxes	2.843.803,19	2.743.972,26	3.878.680,18	4.459.610,46
Increase of Share Capital	54.037.409,13	52.961.066,62	53.635.003,00	53.466.520,62
Reserve arising on acquisition of subsidiary	-	436.760,98	-	-
Dividends paid and Directors' fees paid	(4.172.203,41)	(3.336.786,12)	(4.172.203,41)	(3.334.282,13)
Net income recognised directly in equity	(72.952,02)	835.564,46	(673.731,29)	(375.915,67)
Net equity of year Closing Balance (31.12.2006 and 31.12.2005 respectively)	49.792.253,70	51.193.605,94	48.789.068,30	49.756.322,82

ADDITIONAL DATA AND INFORMATION

- There are no real liens on the non-current assets.
- There are no disputed or under arbitration cases of national or administrative courts that may have a material effect on the financial position of the company and of the Group.
- In July 2006 the Company jointly with the Dutch company ParkMobile B.V. founded the company ParkMobile Hellas AE. "PARKMOBILE HELLAS AE" will become the carrier for the implementation of the parking control system in the Athens Municipality, project in which the Association of Companies ParkMobile Group B.V. and Unisystems AE was the under bidder and for which it has been signed the relative implementation contract.
- In full consolidation have been included the companies "Financial Technologies AE" with percentage of participation 54,24% and "Uni-Nortel AE" with percentage of participation 70%. The company "ParkMobile Hellas AE" with percentage of participation 40% was included for first time in the interim consolidated financial statements at 30 September 2006 by the Net Equity method. In the consolidation were not included the Joint-Venture "Unisystems AE-Singular Integrator AE" with registered offices in Athens and undertaken project the computerization of the Central Department of the Penal Register of the Ministry of Defence with percentage of participation 50% and the Joint-venture "Unisystems AE-Singular Integrator AE" with registered offices in Athens and undertaken project the Computerization of the Department of the Penal Register with the Court of First Instance Prosecutor's Office of six cities with percentage of participation 50% as well as the companies "ITEC AE" with percentage of participation 34% and registered offices in Athens and "CREATIVE MARKETING AE" with percentage of participation 40% and registered offices in Athens, as detailed reference in Notes 2 and 10 in the annual financial statements at 31 December 2006.
- The company has undergone an audit by the tax authorities up to the year ended 31.12.2005. The companies "Uni-Nortel AE" and "Financial Technologies AE" have not undergone an audit for the years 2003 to 2006. The company "ParkMobile Hellas AE" does not have un-audited years.
- The number of employed personnel at 31.12.2006 is: Group 308, Company 263, while at 31.12.2005 was Group 301, Company 254.
- Certain items of the Income Statement for the year 2005 were restated so as to be comparable with the corresponding items for the year 2006 as detailed reference in note 37 in the annual financial statements at 31 December 2006.
- The balance of receivables of the Group and the Company from related parties at 31.12.2006 amount to € 1.829.553,44 and € 2.197.366,78 respectively while the balance of payables amount to € 15.899,20 and € 792.056,23 respectively.
- The sales of the Group and the Company to related parties at 31.12.2006 amount to € 1.049.900,68 and € 1.393.839,19 respectively while the purchases amount to € 205.000,00 and € 3.152.217,45 respectively.
- The total fees to directors and key management of the Group and the Company for the year 1 January 2006 to 31 December 2006 amounted to € 1.325.238,96 and € 1.265.483,06 respectively.
- The earnings (profit) per share were calculated on allocation of profit on the total number of shares.
- The financial statements of the Company are included by the Equity method in the Consolidated financial statements of INFO-QUEST AE with registered office in Kalithea-Athens, which participates in the company with percentage of 32,98%.
- The emphasis of matter in the Independent Auditor's Report concerns the un-audited fiscal years.
- Break-down of sales by STAKOD:

	GROUP	COMPANY
518.4 Wholesale trade of Computers and peripheral equipment	12.227.876,99	12.236.446,19
518.6 Wholesale trade of other electronic appliances and equipment	1.405.829,57	-
721.0 Consulting services on computer equipment	4.252.753,10	4.252.753,10
722.9 Consulting services on computer software	15.486.974,79	15.510.679,90
725.0 Maintenance & repair of computer equipment	18.694.771,77	18.822.519,97
726.0 Other activities similar to information technology	336.476,52	-
Total	52.404.682,74	50.822.399,16

DATA FROM CASH FLOW STATEMENT FOR THE YEAR

	GROUP		COMPANY	
	1.1-31.12.2006	1.1-31.12.2005	1.1-31.12.2006	1.1-31.12.2005
Cash Flows from Operating Activities				
Profit before taxes	3.992.110,45	3.872.161,50	5.358.117,97	6.130.531,90
Plus / Less adjustments for:				
Depreciation and Amortisation	2.785.238,66	2.566.491,03	1.670.778,25	1.441.779,68
Recognised income from government grants	(100.920,90)	(30.571,34)	(100.920,90)	(30.571,34)
Provisions	982.055,06	(3.029.340,75)	935.228,66	(2.929.498,89)
Exchange rate differences	(26.121,84)	(5.147,04)	(5.530,90)	768,08
Discount of lump sum settlement of income tax	(18.017,52)	(10.288,55)	(18.017,52)	(10.288,55)
Results (gains and losses) from investing activities	(458.231,59)	138.556,95	(458.231,59)	138.556,95
(Profit)/Losses from sale of PPE	(3.258,96)	(2.208,11)	354,78	(2.208,11)
Interest expense and similar charges (less Interest and similar income)	321.018,19	77.684,26	242.679,32	89.733,40
	7.473.871,55	3.577.337,95	7.624.458,07	4.828.803,12
Plus/Less adjustments of working capital or related to operating activities				
Decrease/(increase) of Inventories	872.314,96	(470.478,32)	816.135,70	(419.616,24)
Decrease/(increase) of Receivables	1.902.868,50	1.177.112,12	1.604.731,50	(1.640.495,05)
(Decrease)/Increase of Liabilities (except banks)	1.294.721,01	(1.777.906,45)	1.669.770,46	(1.382.260,01)
Less:				
Interest expense and similar charges paid	(320.775,66)	(47.368,78)	(244.851,62)	(139.815,04)
Income tax paid	(1.541.481,99)	(987.594,81)	(1.541.481,99)	(694.525,58)
Net cash generated from operating activities (a)	9.681.518,37	1.471.101,71	9.928.762,12	552.091,20
Cash Flows from Investing Activities				
Acquisition of subsidiaries, associates, joint ventures and other investments	(7.109.271,04)	(2.180.752,60)	(7.109.271,04)	(3.895.367,50)
Proceeds from sales of other investments	12.852.888,37	10.151.625,02	12.852.888,37	10.151.625,02
Purchases of property, plant and equipment (PPE) and intangible assets	(7.952.190,30)	(2.170.621,47)	(7.887.493,14)	(972.631,79)
Proceeds from sale of property, plant and equipment (PPE) and intangible assets	11.315,93	8.920,01	6.315,93	8.820,01
Interest received	13.202,38	53.251,09	2.172,30	50.081,64
Dividends received	10.000,00	41.928,96	10.000,00	41.928,96
Net cash generated from Investing Activities (b)	(2.174.054,66)	5.904.351,01	(2.125.387,58)	5.384.456,34
Cash flows from Financing Activities				
Proceeds from minority interest holders due to increase in share capital	-	297.000,00	-	-
Proceeds from government grants relating to assets	161.679,22	91.995,25	161.679,22	91.995,25
Net flows from short-term loans	(134.535,20)	(432.209,83)	-	-
Dividends paid and Directors' fees paid	(4.169.621,83)	(3.300.035,41)	(4.169.621,83)	(3.297.531,42)
Net cash generated from Financing Activities (c)	(4.142.477,81)	(3.343.249,99)	(4.007.942,61)	(3.205.536,17)
Net increase/(decrease) in cash and cash equivalents for the year (a)+(b)+(c):	3.364.985,90	4.032.202,73	3.795.431,93	2.731.011,37
Exchange gains/(losses) impact on cash and cash equivalents	(2.506,25)	-	(2.506,25)	-
Cash and cash equivalents at beginning of the year	6.648.210,76	2.616.008,03	5.246.172,95	2.515.161,58
Cash and cash equivalents at end of the year	10.010.690,41	6.648.210,76	9.039.098,63	5.246.172,95

Athens, 28 February 2007

The Chairman of the Board of Directors

The Managing Director

The Director of Financial and Administrative services and Member of the B. of D.

Dimitrios M. Liaroutsos
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