



INTRACOM CONSTRUCTIONS SOCIETE ANONYME TECHNICAL AND STEEL CONSTRUCTIONS
 Ledger Number S.A. 16205/06/B/87/37
 19 Km PEANIA - MARKOPOULO AVE., PEANIA ATTICA - GREECE

Summary Financial Data and Information regarding the period from January 1st until September 30th 2006 (according to the Decision No 2/396/31.08.2006 of the B.o.D. of the Stock Exchange Committee and the Presidential Decree 360/1985)

The following data and information are aiming at a general update of the financial situation and the results of INTRACOM CONSTRUCTIONS SOCIETE ANONYME TECHNICAL AND STEEL CONSTRUCTIONS as well as of INTRAKAT Group. We therefore suggest to the reader, before proceeding to any kind of investment decision or any other transaction with the Company, to look up its web site address (www.intrakat.gr) where the periodic financial statements provided by the International Financial Reporting Standards (IFRS) as well as the Certified Auditor-Accountant's review report, whenever it is required, are put up.

Certified Auditors-Accountants: ALEXANDER E. TZIORTZIS L.C./ASSOCIATION OF CERTIFIED AUDITORS-ACCOUNTANTS: 12371, MARIA HARITOU L.C./ASSOCIATION OF CERTIFIED AUDITORS-ACCOUNTANTS: 15161

Auditing Company: COLABORATING CERTIFIED ACCOUNTANTS, SOCIETE ANONYME

Review Report Type: NOT REQUIRED

DATA REGARDING THE BALANCE SHEET (Figures expressed in Euro)

	THE GROUP		THE COMPANY	
	30.9.2006	31.12.2005	30.9.2006	31.12.2005
ASSETS				
Fixed assets	49.332.271,01	55.574.183,91	49.602.764,18	53.635.613,84
Inventories	13.339.742,87	10.999.349,95	12.557.137,37	9.362.105,07
Trade debtors	79.317.276,90	49.317.406,21	63.088.242,82	40.308.989,09
Other asset elements	9.293.158,19	15.967.331,18	6.898.937,11	13.056.529,81
TOTAL ASSETS	151.282.448,97	131.858.271,25	132.147.081,48	116.363.237,81
SHAREHOLDERS' EQUITY AND LIABILITIES				
Long-term liabilities	31.565.043,90	13.025.834,26	31.448.549,31	12.900.143,46
Short-term bank liabilities	13.029.745,22	21.261.692,66	4.981.268,66	16.703.457,65
Other current liabilities	41.345.953,11	29.194.369,21	32.538.638,12	24.070.763,71
Total Liabilities (a)	85.940.742,23	63.481.896,13	68.968.456,09	53.674.364,82
Net worth of Company's Shareholders (b)	64.382.314,39	66.557.121,75	63.178.625,39	62.688.872,99
Minority Interests (c)	959.392,35	1.819.253,37	-	-
Total Net Worth (d) = (b) + (c)	65.341.706,74	68.376.375,12	63.178.625,39	62.688.872,99
TOTAL SHAREHOLDERS' EQUITY & LIABILITIES (a) + (d)	151.282.448,97	131.858.271,25	132.147.081,48	116.363.237,81

DATA REGARDING THE TABLE OF CHANGES IN THE PERIOD'S NET WORTH (Figures expressed in Euro)

	THE GROUP		THE COMPANY	
	30.9.2006	30.9.2005	30.9.2006	30.9.2005
Total net worth at the beginning of the period (01.01.2006 and 01.01.2005 respectively)	68.376.375,12	41.582.373,67	62.688.872,99	37.193.524,53
Increase / (decrease) of share capital	-	90.000,00	-	-
Valuation of available for sale property elements	-109.721,95	388.246,90	-109.721,95	388.246,90
Foreign exchange differences from converting foreign subsidiaries	141.893,66	1.270.434,56	-	-
Distributed dividends	-24.000,00	-2.834.338,20	-	-2.240.000,00
Acquisition of subsidiary	-148.965,91	-15.000,00	-	-
Sale of subsidiaries and available for sale non-current assets	-877.165,60	-	-	-
Other (impact of change in participation percentage to subsidiary)	-129.791,24	-	-	-
Profit / (losses) for the period after taxes	-1.886.917,33	1.049.331,93	599.474,35	-230.065,38
Total net worth at the end of the period (30.09.2006 and 30.09.2005 respectively)	65.341.706,75	41.531.048,86	63.178.625,39	35.111.706,05

DATA REGARDING THE CASH FLOW SITUATION (Figures expressed in Euro)

	THE GROUP		THE COMPANY	
	1.1-30.9.2006	1.1-30.9.2005	1.1-30.9.2006	1.1-30.9.2005
Operating activities				
Profit before taxes	-1.345.776,36	962.832,73	870.789,56	-507.703,85
Plus/less adjustments for:				
Depreciation	2.266.814,39	694.461,42	1.897.553,53	405.961,33
Impairment of subsidiary and other companies	-	49.150,00	-	145.297,51
Impairment of doubtful debts	-	230.784,15	-	230.784,15
Provisions	615.338,86	477.906,75	116.575,39	446.694,53
Results (revenues, expenses, profit and losses) of investing activity	-3.411.771,02	-1.920.488,75	-5.433.933,70	-1.329.199,49
Interest and other relevant expenses	1.746.781,46	1.228.180,03	1.447.083,15	867.810,68
Plus/less adjustments for changes in working capital accounts or being related to operating activities				
Decrease / (increase) in inventories	-2.798.035,77	-1.039.483,70	-3.195.032,30	-49.999,56
Decrease / (increase) in receivables	-29.135.413,74	9.696.250,33	-20.278.170,09	-612.775,62
Decrease / (increase) in liabilities (except for banks)	13.235.477,78	3.054.046,95	8.444.104,75	4.014.119,74
Less: Interest and other relevant expenses paid	1.746.781,46	1.228.180,03	1.447.083,15	867.810,68
Less: Taxes paid	131.553,93	706.875,57	67.769,15	309.117,26
Total inflows / (outflows) from operating activities (a)	-20.704.919,79	11.498.584,31	-17.645.882,01	2.434.061,48
Investing activities				
Acquisition of subsidiaries, related, joint-ventures and other investments	-554.376,53	-131.000,00	-562.550,00	-541.000,00
Proceeds from selling subsidiaries (less subsidiary's cash)	1.090.278,80	-	1.583.600,00	-
Proceeds from selling related companies	3.240.000,00	-	3.240.000,00	-
Purchase of tangible and intangible fixed assets	-2.405.985,42	-10.578.956,92	-1.766.152,21	-7.724.252,34
Proceeds from selling tangible and intangible fixed assets	158.571,47	90.055,84	6.628,62	91.606,09
Proceeds from selling property elements possessed for sale	32.490,44	-	220.000,00	-
Proceeds from selling available for sale financial property elements	1.245.490,93	-	-	-
Proceeds from selling financial elements at a fair value through the results	1.715.400,53	-	1.715.400,53	-
Purchase of available for sale financial property elements	-	-1.212.617,93	-	-
Interest received	377.778,68	701.855,81	349.734,52	699.678,44
Dividends received	1.401.535,51	58.476,29	1.435.261,53	454.701,75
Total inflows / (outflows) from investing activities (b)	6.301.184,41	-11.072.186,91	6.221.922,99	-7.019.266,06
Financing activities				
Proceeds from share capital increase	-	90.000,00	-	-
Revenues from issued / drawdown loans	25.986.832,53	6.033.612,41	21.771.276,07	2.783.453,23
Repayment of loans	-15.642.523,60	-11.525.121,04	-14.995.998,26	-13.534,57
Repayment of finance lease liabilities (sinking funds)	-90.852,65	-85.529,04	-508,53	-410,28
Foreign exchange differences from converting foreign subsidiaries	-	1.270.434,56	-	-
Paid dividends	-24.000,00	-2.834.338,20	-	-2.240.000,00
Total inflows / (outflows) from financing activities (c)	10.229.456,28	-7.050.941,31	6.774.769,28	529.508,38
Net increase / (decrease) in the period's cash and cash equivalents (a)+(b)+(c)	-4.174.279,10	-6.624.543,91	-4.649.189,74	-4.055.696,20
Cash and cash equivalents at the beginning of the period	12.504.316,01	13.920.720,76	10.839.005,57	10.328.217,54
Cash and cash equivalents at the end of the period	8.330.036,91	7.296.176,85	6.189.815,83	6.272.521,34

ADDITIONAL DATA AND INFORMATION

1. The consolidated financial statements include the following companies, joint-ventures:

	COUNTRY	PARTICIPATION PERCENTAGE	CONSOLIDATION METHOD	TAX UN-AUDITED YEARS
INTRAKAT	GREECE	MOTHER		5
IN. MAINT S.A.	GREECE	60,00%	FULL INCORPORATION*	1
KEPA ATTIKIS S.A.	GREECE	51,00%	FULL INCORPORATION*	1
EUROKAT	GREECE	82,00%	FULL INCORPORATION*	0
INTRACOM CONSTRUCT SA	ROMANIA	87,46%	FULL INCORPORATION**	0
INTRADEVELOPMENT S.A.	GREECE	100,00%	FULL INCORPORATION*	2
INTRAKAT ROMANIA S.R.L.	ROMANIA	100,00%	FULL INCORPORATION*	0
JV MOHLOS-INTRACOM CONSTRUCTIONS (TENNIS)	GREECE	50,00%	NET ASSET VALUE	0
JV MOHLOS-INTRACOM CONSTRUCTIONS (SWIMM.)	GREECE	50,00%	NET ASSET VALUE	3
JV PANTHESSALIKO STADIO	GREECE	15,00%	NET ASSET VALUE	2
JV ELTER-INTRACOM CONSTRUCTIONS	GREECE	45,00%	NET ASSET VALUE	3
JV INTRACOM CONSTRUCTIONS-GANTZOULAS	GREECE	50,00%	NET ASSET VALUE	2
JV ELTER-INTRAKAT-ENERGY	GREECE	40,00%	NET ASSET VALUE	1
JV "ATH.TEHNIKI-PRISMA DOMI"-INTRAKAT	GREECE	50,00%	NET ASSET VALUE	1
JV INTRAKAT-ERGAS-ALGAS	GREECE	33,33%	NET ASSET VALUE	1
JV INTRAKAT-ELTER (MAINTENANCE OF N. SECTOR)	GREECE	50,00%	PROPORTIONAL	0
JV INTRAKAT-ATTIKAT (EGNATIA ROAD)	GREECE	50,00%	PROPORTIONAL	0
JV INTRAKAT-ELTER (ALEXANDROUPOLI'S PIPE LINE)	GREECE	50,00%	PROPORTIONAL	0
JV INTRAKAT-ELTER (XIRIA PROJECT)	GREECE	50,00%	PROPORTIONAL	0
JV ELTER-INTRAKAT (ARTA'S DETOUR PROJECT)	GREECE	30,00%	PROPORTIONAL	0
JV ELTER-INTRAKAT (PROJECT OF NATURAL GAS FACILITIES)	GREECE	30,00%	PROPORTIONAL	0

* direct participation, ** direct and indirect participation.

2. At the mother company "INTRACOM CONSTRUCTIONS SOCIETE ANONYME TECHNICAL AND STEEL CONSTRUCTIONS" a tactical tax audit for the years 2001 up to and including 2005 is being in progress. At the JV "MOHLOS-INTRACOM CONSTRUCTIONS (TENNIS)" a tax audit for the years 2003 up to and including 2005 was performed and completed within 2006. Additional taxes were imposed totalling € 91.082,00 which burdened the results of the said JV.

3. The amounts of sales and purchases cumulatively from the beginning of the accounting period and the balances of the receivables and liabilities of the Company at the end of the current period, that resulted from her transactions with the related, as stated by IFRS 24, to her parties, are as follows:

Figures in Euro	The Group	The Company
a) Sales of goods and services	8.987.387,28	8.266.280,95
b) Purchases of goods and services	2.042.278,86	3.097.737,41
c) Receivables	24.275.102,77	20.821.302,88
d) Liabilities	3.457.404,40	4.815.525,05
e) Transactions and fees of management executives and administration members	911.889,57	911.889,57
f) Receivables from management executives and administration members	116.500,00	5.000,00
g) Liabilities towards management executives and administration members	21.200,00	0,00

4. The number of employed personnel at the end of the current period was: Group: 620 people (previous period: 378 people), Company: 411 people (previous period: 116 people).

5. No encumbrances exist on the Company's and the Group's assets.

6. The Basic Accounting Principles of the Balance Sheet as of 31.12.2005 have been kept.

7. The Group's financial statements are included with the full incorporation method in the consolidated financial statements of the Group INTRACOM HOLDINGS which is located in Greece and participates to the company's share capital by 73,55%.

8. There are no litigious or under arbitration differences of judiciary or administrative organs that may have a significant implication on the Company's and the Group's financial situation.

9. The consolidation of the 9-month period 2006 include additionally the: JV INTRAKAT-ELTER (MAINTENANCE OF N. SECTOR - 1st consolidation in a' quarter 2006), JV INTRAKAT-ATTIKAT (EGNATIA ROAD - 1st consolidation in a' quarter 2006), JV INTRAKAT-ELTER (ALEXANDROUPOLI'S PIPE LINE - 1st consolidation in a' quarter 2006), JV INTRAKAT-ELTER (XIRIA PROJECT - 1st consolidation in a' quarter 2006), JV ELTER-INTRAKAT (ARTA'S DETOUR PROJECT - 1st consolidation in b' quarter 2006), JV ELTER-INTRAKAT (PROJECT OF NATURAL GAS FACILITIES - 1st consolidation in b' quarter 2006).

10. The fundings for the period 30.09.2006 run into the amount of: Group: € 2.484.075,00 (30.09.2005: € 2.694.944,77), Company: € 1.762.676,36 (30.09.2005: € 355.479,84)

11. The Group's consolidated financial statements include with the full incorporation method until 5.6.2006 the subsidiary company "INTRALBAN SHA" with a participation percentage of 55,00%. On 5.6.2006 the participation to the company "INTRALBAN SHA" was sold. Until 5.6.2006 the Group's consolidated financial statements include with the net asset value method the affiliated company "INTRACOM BULGARIA S.A." with a participation percentage of 30%, which was sold on 5.6.2006, and the affiliated company "INTRACOM DOO SKOPJE" with a participation percentage of 30%, which was also sold on 5.6.2006. The Group's consolidated financial statements include with the full incorporation method the company "INTRADEVELOPMENT" with a participation percentage of 100%. The Group held until 29.6.06 5% of the above company, which was acquired on 23.3.2005. On 30.06.2006, the Group acquired the remaining 95% of the aforementioned company. The Group's consolidated financial statements include until 6.4.2006 the company "AETHERAS ENERGY" with a participation percentage of 100%. The assets, shareholders' equity & liabilities, revenues and expenses of the company "AETHERAS ENERGY", were classified in the interim quarterly financial statements as property elements possessed for sale, according to

the provisions of I.F.R.S. - 5. The participation to the company "AETHERAS ENERGY" was sold on 6.4.2006. The sales of the companies "AETHERAS ENERGY", "INTRALBAN SHA", "INTRACOM BULGARIA S.A.", "INTRACOM DOO SKOPJE" as well as the acquisition (95%) of "INTRADEVELOPMENT" caused an increase in the consolidated results of an amount of € 914.984,98 and a percentage of 30,97% and similarly an increase in the results of the mother company "INTRAKAT" of an amount of € 3.532.963,00 and a percentage of 120,44%. The impact on the sales and the net worth of the Company's Shareholders is below 25%.

12. The activities of "INTRALBAN SHA" and "AETHERAS ENERGY" are presented in the interim financial statements as of 30.09.2006, as discontinued operations according to the provisions of I.F.R.S. - 5. The basic figures of these discontinued operations cumulatively for the period 01.01 - 30.09.2006 are as follows: Sales: € 1.424.168,36, Profits before taxes, financing and investing results and depreciation: € 367.405,44 and Profits before taxes: € 880.703,90. The respective amounts for the period 01.07 - 30.09.2006 are zero since the sales of "INTRALBAN SHA" was realized on 05.06.2006 and of "AETHERAS ENERGY" on 06.04.2006. For the comparable periods 01.01 - 30.09.2005 and 01.07 - 30.09.2005 the basic figures are respectively: Sales: € 3.635.733,96 & € 1.086.100,08, Profits before taxes, financing and investing results and depreciation: € 1.146.985,36 & € 605.220,69, Profits before taxes: € 1.074.335,05 & € 578.528,80.

13. Some of the previous period's accounts were readjusted for presentation purposes. Specifically: Decrease of the fixed assets by € 887.196,19 and of the other asset elements by € 738.392,05 with a corresponding decrease of the long-term liabilities by € 1.329.969,44 and of the other current liabilities by € 295.598,80 for the Group, due to the offsetting of the deferred tax receivables and liabilities. Decrease of the fixed assets by € 899.261,20 and of the other asset elements by € 715.595,90 with a corresponding decrease of the long-term liabilities by € 1.319.506,83 and of the other current liabilities by € 295.350,27 for the Company, due to the offsetting of the deferred tax receivables and liabilities. (Relevant note 6.16 of the interim 9-month period financial statements).

14. The approval date of the aforementioned financial statements by the Company's Board of Directors, is November 21st, 2006.

15. The company merged by amalgamation the company "INTRAMET STEEL AND ELECTROMECHANICAL CONSTRUCTIONS S.A." according to the approving decision of the Ministry of Development No K2-15833/30.12.2005. As a result, the figures of the current period are not comparable with the respective figures of the previous period.

DATA REGARDING THE PERIOD'S INCOME STATEMENT (Figures expressed in Euro)

	THE GROUP			THE COMPANY		
	1.1-30.9.2006	1.1-30.9.2005	1.7-30.9.2006	1.1-30.9.2006	1.1-30.9.2005	1.7-30.9.2006
Sales	65.803.149,51	27.351.551,59	27.951.029,13	10.234.795,51	50.504.766,92	20.995.718,86
Gross Profit / (losses)	3.921.385,29	4.769.761,27	1.757.603,04	1.782.605,54	3.298.267,75	4.234.521,06
Profit / (losses) before taxes, financing, investing results and depreciation	-1.464.926,06	-73.649,56	187.279,00	256.089,85	-1.359.892,72	-51.624,70
Profit / (losses) before taxes, financing and investing results	-3.707.794,25	-726.546,54	-611.429,26	-7.208,31	-3.257.446,25	-457.586,03
Profit / (losses) before taxes	-2.226.480,24	-111.502,32	-738.225,52	691.659,74	852.333,53	-507.703,85
Less: Taxes	-467.985,43	362.494,00	-198.754,21	93.470,90	-271.315,21	277.638,47
Profit / (losses) after taxes from continuous operations (a)	-2.694.465,67	250.991,68	-936.979,73	785.130,64	581.018,32	-230.065,38
Profit / (losses) after taxes from discontinued operations (b)	807.548,34	7				