

JUMBO S.A. (JUMBO SOCIETE ANONYME)

REG No 7650/06/B/86/04

Kyprou 9 and Ydras str., Moschato, Attica

FIGURES AND INFORMATION FOR THE PERIOD since 1 July 2006 to 30 September 2006

According to the decision 2/396/31.8.2006 of the Board of Directors of Stock Exchange Committee

The following items and information aim to give a summary information about the financial position and results of JUMBO S.A. and JUMBO Group. Therefore, we recommend to the reader, before he makes any kind of investment choice or other transaction with the Company, to visit the company's web-page, where the periodic financial statements predicted by the International Financial Reporting Standards are posted, as well as the Auditor's Report, whenever it is required.

Company's Web Site: www.jumbo.gr

Date of approval from the Board of Directors of terminal periodic financial statements:

21/11/2006

Certified Auditor:

Vasilis Kazas

Auditing company:

Grant Thornton

Auditor's opinion:

Not required

All amounts are in Euro, unless mentioned differently.

BALANCE SHEET INFORMATION

	THE GROUP		THE COMPANY	
	30/09/2006	30/06/2006	30/09/2006	30/06/2006
ASSETS				
Property, plant and equipment	176.500.849	170.108.924	162.175.807	156.526.074
Inventories	99.001.234	100.746.670	93.894.950	95.899.555
Trade receivables	12.373.573	19.209.907	14.107.968	20.283.868
Other assets	125.892.975	52.639.715	115.024.606	42.952.734
Total assets	413.768.631	342.705.216	385.203.331	315.662.231
LIABILITIES AND EQUITY				
Long term liabilities	122.424.463	80.160.888	114.367.765	72.087.361
Short term loans	16.652.785	16.919.163	15.795.551	15.772.772
Other short term liabilities	95.823.999	77.383.587	93.213.783	74.540.963
Total liabilities (a)	234.901.247	174.463.638	223.377.099	162.401.096
Share capital	84.864.301	84.864.301	84.864.301	84.864.301
Other elements attributable to the shareholders of the parent entity	94.003.083	83.377.277	76.961.931	68.396.834
Total equity of the shareholders of the parent entity (b)	178.867.384	168.241.578	161.826.232	153.261.135
Minority interests (c)	-	-	-	-
Total equity (d)= (b)+(c)	178.867.384	168.241.578	161.826.232	153.261.135
Total liabilities and equity (a)+(d)	413.768.631	342.705.216	385.203.331	315.662.231

INCOME STATEMENT INFORMATION

	THE GROUP		THE COMPANY	
	1/7/06-30/9/2006	1/7/05-30/9/2005	1/7/06-30/9/2006	1/7/05-30/9/2005
Turnover	75.596.860	58.826.106	71.610.383	56.172.077
Gross profit	36.236.625	27.563.464	32.690.185	25.071.470
Profit before tax, interest, investment results, depreciation & amortisation	17.500.623	13.007.104	14.819.366	11.257.227
Profit before tax, interest and investment results	15.340.921	10.961.203	12.843.011	9.394.486
Profit before taxes	13.945.103	9.436.864	11.559.483	8.027.141
Less income tax	(3.248.505)	(2.458.587)	(3.003.741)	(2.275.428)
Profits after tax	10.696.598	6.978.277	8.555.742	5.751.713
Attributable to:				
Shareholders of the parent company	10.696.598	6.978.277		
Minority interests	-	-		
Basic earnings per share (€/share)	0,18	0,15	0,14	0,13
Decreased profits per share (€/share)	0,17	0,14	0,13	0,12

STATEMENT OF CHANGES IN EQUITY INFORMATION

	THE GROUP		THE COMPANY	
	30/09/2006	30/09/2005	30/09/2006	30/09/2005
Equity in the beginning of the period (01.07.2006 and 01.07.2005 respectively)	168.241.578	115.166.629	153.261.135	108.023.229
Profit after tax for the period	10.696.598	6.978.277	8.555.742	5.751.713
Increase/(decrease) in share capital	0	0	0	0
Dividends	0	0	0	0
Settlement of deferred taxes regarding items directly recorded to net equity	9.355	0	9.355	0
Exchange differences from translation of foreign subsidiaries	(80.147)	8.895	0	0
Equity at the end of the period (30.09.2006 and 30.09.2005 respectively)	178.867.384	122.153.801	161.826.232	113.774.942

CASH FLOWS STATEMENT

	THE GROUP		THE COMPANY	
	30/09/2006	30/09/2005	30/09/2006	30/09/2005
Cash flows from operating activities				
Net profit for the period	10.696.598	6.978.277	8.555.742	5.751.713
Adjustments for:				
Income taxes	3.248.505	2.458.587	3.003.741	2.275.428
Depreciation of non current assets	2.159.702	2.045.901	1.976.355	1.862.741
Pension liability provisions (net)	57.807	60.639	57.807	60.639
Other provisions	-	19.000	-	19.000
Profit/(loss) from sales of non current assets	177.376	-	177.376	-
Interest and related income	(202.592)	(157.067)	(151.640)	(104.542)
Interest and related expenses	1.598.410	1.681.406	1.435.168	1.471.887
Other Exchange Differences	(5.937)	-	(5.937)	-
Operating profit before change in working capital	17.729.869	13.086.743	15.048.612	11.336.866
Change in working capital				
Increase/(decrease) in inventories	1.745.436	(9.877.096)	2.004.605	(9.230.164)
Increase/(decrease) in trade and other receivables	8.160.119	2.702.984	7.545.856	1.724.084
Increase/(decrease) in other current assets	(3.271.594)	544.757	(3.271.594)	544.757
Increase/(decrease) in trade payables	15.526.098	2.305.148	15.462.004	1.611.037
Other	(5.011)	(12.015)	(5.011)	(6.250)
Interest paid	(273.820)	(1.668.503)	(271.625)	(1.458.984)
Income tax paid	(529.093)	942.059	-	1.216.823
Net cash flows from operating activities	39.082.003	8.024.077	36.512.846	5.738.169
Cash flows from investing activities				
Acquisition of non current assets	(8.787.892)	(2.622.624)	(7.801.382)	(2.575.772)
Sales of tangible assets	3.001	-	3.001	-
Amounts owed by affiliated parties for Share Capital increase	-	-	(945.830)	-
Acquisition of subsidiaries	-	-	(73)	(2.556)
Interest and related income received	202.592	157.067	151.640	104.542
Net cash flows from investing activities	(8.582.299)	(2.465.557)	(8.592.644)	(2.473.786)
Cash flows from financing activities				
Issuance of common shares	-	-	-	-
Dividends paid to shareholders	(290)	(6.379)	(290)	(6.379)
Loans received	41.571.422	871.659	41.571.422	1.218.788
Loans paid	(530.965)	-	(96.385)	-
Payments of capital of financial leasing	(175.127)	(174.347)	(170.546)	(170.917)
Net cash flows from financing activities	40.865.040	690.933	41.304.201	1.041.492
Increase/(decrease) in cash and cash equivalents (net)	71.364.745	6.249.453	69.224.404	4.305.875
Cash and cash equivalents in the beginning of the period	21.818.592	31.454.561	8.980.606	24.462.426
Exchange difference of cash and cash equivalents	(55.943)	(1.251)	-	-
Cash and cash equivalents at the end of the period	93.127.394	37.702.763	78.205.010	28.768.301
Cash in hand	2.457.313	3.121.516	2.434.525	3.108.103
Carrying amount of bank deposits and bank overdrafts	7.891.408	1.706.811	5.920.212	1.706.811
Sight and time deposits	82.778.673	32.874.436	69.850.273	23.953.387
Cash and cash equivalents	93.127.394	37.702.763	78.205.010	28.768.301

ADDITIONAL INFORMATION

References to the "COMPANY" or "JUMBO S.A." indicate, unless contents state the opposite, the "JUMBO" Group and its consolidated subsidiaries.

1. The Company has had a tax audit up to the fiscal year ending at 30.06.2003. The fiscal years that have not had a tax audit, end on 30.06.2004, 30.06.2005 and 30.06.2006. The subsidiary JUMBO TRADING LTD has had a tax audit up to 31.12.2004, imposed by the Cypriot Tax Authorities. The fiscal years that have not had a tax audit are 01.01.2005-30.06.2005 and 01.07.2005-30.06.2006. Subsidiary Companies JUMBO EC.B LTD and JUMBO EC.R LTD has not commenced their operations and therefore, no issue of un-audited fiscal years arises.

2. The companies that constitute the Group, by their corresponding addresses, percentage, participation type and consolidation method, are the following:

Consolidated subsidiary	Rate of Parent company	Head office	Consolidation method
JUMBO TRADING LTD	100% Direct	Cyprus	Full Consolidation
JUMBO EC.B LTD	100% Direct	Bulgaria	Full Consolidation
JUMBO EC.R LTD	100% Direct	Romania	Full Consolidation

Note: The subsidiary "JUMBO EC.R" was established on 09.08.2006

3. There is no change on the consolidation method in comparison to the accounting period ended on 30.06.2006.

4. The Group has applied the same accounting principles as in the financial statements of 30.06.2004 (IFRS Stable Platform).

5. There are no encumbrances on the company's assets. There are encumbrances on the subsidiary JUMBO TRADING LTD (a' & b' class mortgages), € 9.363 thousand (5.400 thousand Cypriot Pounds) to secure of bank borrowings.

6. There are no litigious cases, the negative outcome of which might have a significant impact on the financial results of the Group.

7. Number of staff employed as at the end of the accounting year audited: Group's 1.563 (prior year, 1.465 employees), Company's 1.446 (prior year, 1.345 employees).

8. Sales and purchases, cumulatively from the beginning of the accounting period and payables and receivables of the company at the end of the current accounting period which have arisen from transactions with related parties according IAS 24 are as follows:

	THE GROUP	THE COMPANY
a) Sales of goods and services	-	2.907.471
b) Purchases of goods and services	-	-
c) Receivables	-	7.082.087
d) Payables	-	-
e) Transactions and remuneration of managers and members of the administration	204.489	145.599
f) Receivables from managers and members of the administration	-	-
g) Payables to managers and members of the administration	-	-

9. Net investments for the procurement of property plant and equipment for the period 01.07.2005-30.06.2006 came up to € 7.801 thousand and the Group's at € 8.788 thousand.

10. The Company's Board of Directors from a special Meeting held on 08.09.2006, validated the complete payment of the Convertible Bond Loan of € 42.432.150,00, divided in 4.243.215 nominal bonds, of nominal value € 10,00 each.

Moschato, November 21, 2006

The President of the Board of Directors
& Managing Director

The Vice-President of the Board of Directors

The Financial Director

The Head of the Accounting Department

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