

FINANCIAL INFORMATION

Halyps Building Materials S.A.

Statutory Balance Sheet & Income Statement

Halyps's Statutory Balance Sheet							
	2008	2007	2006		2008	2007	2006
Fixed Assets	70.172	68.998	64.709	Shareholders' equity	100.722	96.309	88.751
Intangible assets	68	148	1.445	Share capital	42.718	42.718	42.718
Tangible assets	39.999	38.028	37.087	Reserves	52.958	48.029	45.104
Financial assets	30.105	30.822	26.177	Retained earnings	5.046	5.562	929
Current assets	68.663	66.519	64.695	Liabilities	38.217	39.784	41.198
Inventory	13.642	11.889	10.364	Provisions for contingencies & charges	4.009	4.781	5.082
Trade & Other receivables	52.170	52.963	52.553	Payables	33.202	34.489	35.616
Cash, cash equivalent	2.851	1.667	1.778	Accruals and deferred incomes	1.006	514	500
Accruals and deferred incomes	104	576	545				
Total Assets	138.939	136.093	129.949	Total Equity & Liabilities	138.939	136.093	129.949

(amounts in k €)

Halyps's Statutory Income Statement						
	2008	%	2007	%	2006	%
Turnover	88.385	100,00%	83.878	100,00%	87.979	100,00%
Gross Operating Profit	24.159	27,33%	24.134	28,77%	28.575	32,48%
Operating Profit	24.192	27,37%	24.761	29,52%	28.797	32,73%
Net Profit Before Tax	23.043	26,07%	29.402	35,05%	27.162	30,87%
Net Profit After Tax	16.015	18,12%	21.189	25,26%	18.378	20,89%

(amounts in k €)

Halyps's Key Ratios			
	2008	2007	2006
Gearing Ratio (Net Debt to Equity)	14,30%	14,60%	25,60%
Current Ratio	2,1	1,9	1,8
Return On Capital Employed	25,7%	25,9%	30,7%