The figures and information contained herein provide a concise summary of the financial statements and earnings of AUTOHELLAS S.A. We strongly suggest any person interested in investing in Australia, or being in any other transaction with Australia, to read the financial statements as indicated by the International Accounting Financial Standards (IFRS), which are presented on our website www.hertz.gr, along with the independent auditors' report where this is required.

### COMPANY Figures in (€)

<table>
<thead>
<tr>
<th>ASSETS</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Trade Receivables</td>
<td>34,150,916.57</td>
<td>39,127,833.94</td>
<td>29,024,307.11</td>
<td>30,663,493.53</td>
</tr>
<tr>
<td>Fixed Assets Value Readjustment</td>
<td>608,523.09</td>
<td>608,523.09</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Minority interests (b)</td>
<td>986,228.67</td>
<td>947,120.19</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Increase/(decrease) in liabilities (except banks)</td>
<td>-754,553.02</td>
<td>24,288,111.98</td>
<td>571,812.42</td>
<td>20,829,872.44</td>
</tr>
<tr>
<td>Proceeds from sales of tangible assets</td>
<td>-91,684.35</td>
<td>0.00</td>
<td>-91,684.35</td>
<td>0.00</td>
</tr>
</tbody>
</table>

### Financial Information

- **Gross Profit**: 6,366,030.93
- **Net Profit for the period after tax**: 5,596,200.00
- **Non-Tax audited fiscal years are mentioned under Note 13.

- **Expenses**: 6,296,641.33
- **Dividends**: -4,363,200.00
- **Turnover**: 63,015,363.50

- **ESOP share participations acquired from employees**: 222,568.17

- **Shareholders equity**: 113,803,828.20

- **1. Reconciliation of figures for the group and the company for the period 01.01.-31.06.2008 that have been transferred from investment to operating activities are: Vehicle purchases €68,882,663.04 and €57,893,029.61 and vehicle sales €16,268,194.54 and €15,646,930.00, for the group and the company respectively (Note 16 Financial Statements).**

- **Turnover**: 63,015,363.50

### Publications and Accounts

- **Tax Payable**: 6,485,726.77
- **Cash flow compensation**: -390,564.84
- **Increase/(decrease) in liabilities (except banks)**: -754,553.02

### Notes

- **In current fiscal period, the amendments of IAS 16 and IAS 7 in relation to the sale of tangible assets initially purchased for renting, have been implemented. (Note 16 Financial Statements).**

### Additional Information

- **The figures and information contained herein provide a concise summary of the financial statements and earnings of AUTOHELLAS S.A. We strongly suggest any person interested in investing in Australia, or being in any other transaction with Australia, to read the financial statements as indicated by the International Accounting Financial Standards (IFRS), which are presented on our website www.hertz.gr, along with the independent auditors’ report where this is required.**