

	According to Share Capital Increase Prospectus	According to the 12/5/08 approval of the Extraordinary General Assembly	Estimated Period of Completion	
			According to Share Capital Increase Prospectus	According to the 12/5/08 approval of the Extraordinary General Assembly
Vessel Purchase	30.000.000,00	-	until 4 th quarter 2008	-
Loan payment concerning the vessel Aeolos Kenteris I	1.100.000,00	1.800.000,00	until 3 rd quarter 2008	until 15/10/2008
Interest payment concerning loan of the vessel Aeolos Kenteris I	-	354.450,00	-	until 15/10/2008
Loan payment concerning the vessel Taxiarchis	1.300.000,00	1.108.300,00	until 3 rd quarter 2008	until 15/10/2008
Interest payment concerning loan of the vessel Taxiarchis	-	14.675,00	-	until 15/10/2008
Loan payment that does not concern to any vessel	-	1.125.000,00	until 3 rd quarter 2008	until 15/10/2008
Interest payment of loan that does not concern to any vessel	-	7.700,00	-	until 15/10/2008
Financial funding of the 100% subsidiary C-LINK FERRIES M.C. via share capital increase	-	2.200.000,00	-	until 15/10/2008
Working Capital	350.000,00	9.945.666,71	until 3 rd quarter 2008	until 31/12/2008
TOTAL	32.750.000,00	16.555.791,71		