



**Pannonplast Nyrt's  
Stock-Exchange Flash Report**

Q1–Q3 of 2006

November 02 2006



This Flash Report discloses Pannonplast Group's consolidated, non-audited figures as prepared in accordance with the International Financial Reporting Standards (IFRS).

### Net profit over HUF one billion by the end of the first three quarters of the year

Due to the narrowing investment portfolio, sales revenue has dropped

Increasing gross profit rate owing to asset management operations and the traditional investment portfolio having been narrowed to successful activities

Outstanding performance by FCI manufacturing composite insulating materials. The entity has succeeded in increasing its sales revenue by 30%, while almost doubled its operating profit in comparison to the corresponding nine months in the base year

The price of Synergon shares has risen by 50% in Q3, representing a HUF 300 million profit under the heading of other corporate investments

Pannonplast maintains its position published on August 29 as concerning the estimated value of net assets per share, stating that it is in the HUF 4,500–4,700 range

Key indicators	HUF million					
	Q3 2006	Q3 2005	Index (%)	Q1–Q3 2006	Q1–Q3 2005	Index (%)
<b>Net sales revenue</b>	<b>3,445.0</b>	<b>5,339.0</b>	<b>64.5</b>	<b>13,074.0</b>	<b>17,013.0</b>	<b>76.8</b>
Direct cost of sales	2,567.0	4,126.0	62.2	9,361.0	13,243.0	70.7
Profit	878.0	1,213.0	72.4	3,713.0	3,770.0	98.5
<i>Profit rate</i>	25.5%	22.7%		28.4%	22.2%	
<b>EBITDA</b>	<b>247.0</b>	<b>483.0</b>	<b>51.1</b>	<b>1,287.0</b>	<b>1,570.0</b>	<b>82.0</b>
<i>EBITDA rate</i>	7.2%	9.0%		9.8%	9.2%	
<b>Operating profit (EBIT)</b>	<b>5.0</b>	<b>-36.0</b>		<b>302.0</b>	<b>-55.0</b>	
<b>Net profit</b>	<b>396.0</b>	<b>-12.0</b>		<b>1,060.0</b>	<b>-237.0</b>	
Investments	1,247.0	646.0	193.0	2,533.0	1,244.0	203.6
Net loan volume	1,548.0	3,503.0	44.2	1,548.0	3,503.0	44.2
<b>Headcount *</b>	<b>677.0</b>	<b>1,165.0</b>	<b>58.1</b>	<b>677.0</b>	<b>1,165.0</b>	<b>58.1</b>
Per capita sales revenue**	20.4	18.3	111.0	25.8	19.5	132.3
Number of shares at the end of the period ***	4,050,378.0	4,210,931.0		4,050,378.0	4,210,931.0	
Per share						
EBITDA	61.0	114.7	53.2	317.8	372.8	85.2
Net profit	97.8	-2.8		261.7	-56.3	
Equity	3,297.5	2,963.7		3,297.5	2,963.7	111.3
Average EUR exchange rate	274.3	246.4		266.7	247.6	
EUR exchange rate at the end of the period	273.4	249.6				

\* at the end of the period \*\* consolidated sales revenue, on an annual basis \*\*\* issued shares less repurchased shares

*Figures presented for the individual business lines (Section 1) are not consolidated, and do not comprise data in relation to central management.*

## 1. Performance by the individual business lines

### 1.1. Asset management

The profit before taxes of asset management activities in the first three quarters of the year has been HUF 759 million as compared to the HUF 406 million profit of the base period. In addition to the outcome of the sales of the Tu-Plast business share early in the year, significant revenues have been realized from real estate letting and various services provided to our associated companies. Against this profit, the operating expenses of the holding company, as well as non-recurrent costs connected to asset management activities have been accounted for.

### 1.2. Consumer packaging

- ▶ Pannunion Kft.
- ▶ Unical (Romania)
- ▶ Interagropack (Ukraine)
- ▶ Unionplast (Serbia, as from October 01)
- ▶ Almand Kft.
- ▶ Pannon-Effekt Kft.
- ▶ TU-Plast Kft. (up to April 30)

Key indicators	HUF million					
	Q3 2006	Q3 2005	Index (%)	Q1–Q3 2006	Q1–Q3 2005	Index (%)
<b>Net sales revenue</b>	<b>2,920</b>	<b>3,044</b>	<b>95.9</b>	<b>8,738</b>	<b>8,830</b>	<b>99.0</b>
Direct cost of sales	2,234	2,240	99.7	6,681	6,658	100.3
Profit	686	804	85.3	2,057	2,172	94.7
<i>Profit rate</i>	23.5%	26.4%		23.5%	24.6%	
<b>EBITDA</b>	<b>319</b>	<b>383</b>	<b>83.3</b>	<b>943</b>	<b>930</b>	<b>101.4</b>
<i>EBITDA rate</i>	10.9%	12.6%		10.8%	10.5%	
<b>Operating profit (EBIT)</b>	<b>116</b>	<b>130</b>	<b>89.2</b>	<b>261</b>	<b>181</b>	<b>144.2</b>
Investments	449	333	134.8	1061	778	136.4
Headcount	601	691	87.0			
Per capita sales revenue*	19.43	17.62	110.3	19.39	17.04	113.8

\* on an annual basis (except for the flash report for the entire business year)

In the period having elapsed from 2006 so far, Pannunion and Pannon-Effekt have witnessed 8% and 6% growth, respectively, while the foreign group entities and Almand have suffered from some losses of turnover. With respect to Tu-Plast's release from the scope of consolidation at the end of April – with the corresponding effect approximating HUF 400 million –, we have seen sound growth in general. Such an increase in the overall sales revenue has been supported by the depreciation of HUF against EUR, since the proportion of exports has exceeded 48% by the end of the period. The majority of export sales has been realized on a EUR basis.

The number of the business line's headcount has been dropped by 90 compared to the base period, which after the recognition of the Tu-Plast transaction represents a 10% increase in the per capita sales revenue.

As concerning the entire period under review, the gross profit rate has stagnated, while solely in Q3 it has deteriorated in comparison to the base period. The primary reasons have included the disposal of Tu-Plast bringing about an outstanding profit, as well as the significant worsening of Unical's profit. The favourable outcomes of the weakening HUF was prejudiced by new increases in

base-material prices in Q2 (oil prices around USD 70 throughout the period), which then in Q3 has shown some moderation.

Due to the intensive undistributable cost-saving program, the aggregated operating profit and operating cash flow (EBITDA) of the business line have been more favourable than the corresponding figures of the base period. The effect of Tu-Plast's disposal has approximated HUF 100 million.

The business line has turned nearly twice as much to investments as in the base period. Such investments have been to serve capacity expansions and the acquisition of technologies that are expected to create a basis for the manufacturing of products that would entail higher profit, as well as almost unprecedented quality in the region.

### 1.3. Other corporate investments (formerly "financial investments")

- ▶ FCI Kft.
- ▶ Prettl Pannonplast Hungária Plastics Kft.
- ▶ Synergon Nyrt.
- ▶ Pannonplast Polifin „A” Kft. (renewable energies)

As compared to the base period, FCI's sales revenues have increased by 32%. It has now been perceptible that the Company has got down to implement the sales strategy set forth in 2005 – as in line with this process, the investments aiming at the expansion of the existing capacities and the broadening of the product range have been completed. With a view to the gross profit rate, there has been a slighter increase due to changes in the product structure. Indirect costs have failed to follow the strengthening intensity of business operations, and moreover stagnation has been witnessed. After taxes, the Company has been profitable also in the current year.

In Prettl Pannonplast Hungária Plastics Kft. (PPHP), the Company has a 49% stake. PPHP has started its production activities in July. The stake of the entity is not to be consolidated, and its book value is to be subject to the recognition of value losses.

Synergon Nyrt. is not involved in the scope of consolidation (a 13.5% stake). Consequently, this investment can be evaluated by means of assessing changes in the stock-exchange price of Synergon shares. Such share prices have increased by 50% in the past quarter.

Synergon Nyrt. also publishes its stock-exchange flash reports and other public disclosures that are available at the website of the Budapest Stock Exchange ([www.bet.hu](http://www.bet.hu)) and the company ([www.synergon.hu](http://www.synergon.hu)).

## 2. Financial analysis

### 2.1. Profit and loss account

**The Company's consolidated sales revenue** for the first nine months of 2006 **has amounted to HUF 13,074 million**, which is 23.2% below the corresponding value in the same period of the previous year. The primary reasons underlying such a decrease have been the sales of associated companies and business-site activities. **As asset management concerning the Company's participations and other fixed assets has come to be the core activity of Pannonplast Group, the sales of the above assets, as well as their derecognized values have been recorded in sales revenues and the indirect costs of sales.** The major part of sales revenues has been realized in the consumer packaging business line, yet the revenues from the sales of the Tu-Plast stake has also brought about significant incomes.

The proportion of direct costs in relation to the base has taken a favourable course. Due to the faster decrease of sales revenue and direct costs, the value of gross profit has amounted to HUF 3,713 million in the first three quarters of the year. The gross profit rate has increased from 22.2% to 28.4% primarily as owing to asset management operations in a concentrated form in Q2.

Indirect costs of sales have reached up to HUF 3,411 million in the period under review, which is 26.1% of the sales revenue and 89.2% of the base period value. The main root of this rather slight decrease has been the non-recurrent costs incurred in asset management operations (in excess of HUF 250 million in M1–9). The number of the full-time headcount of the Group has been reduced to 677 from the 1,165 in the base period, due to the reorganization processes undertaken to realize

savings and the disposal of certain group entities. The active central headcount of Pannonplast Plc. has diminished to 6 employees.

In the first three quarters of the year, the balance of other expenditures and income has been HUF –85 million as compared to the HUF 228 million positive outcome of the base period. The cause of this deterioration has been the remarkable proceeds from the sales of certain fixed assets in the base period.

**The operating profit (EBIT) has been HUF 302 million** in M1–9 of 2006 in contrast to the HUF –55 million figure in the base period. Q3 has added a HUF 5 million operating profit to the cumulated corporate profit.

**The operating cash flow (EBITDA) has been HUF 1,287 million** in Q1–Q3, which lags behind the corresponding figure of the base period. In the period under review, HUF 985 million depreciation has been recognized, which is HUF 640 million less than that of the base value. The underlying reasons have mainly involved the disposal of business entities.

In Q1–Q3 of 2006, the total of financial transactions has induced HUF 912 million net income, which is HUF 935 million more favourable than the corresponding value in 2005. A major item in this positive result is the non-realized gain on the price of the Synergon shares recognized in excess of HUF 300 million. The changes of HUF rates against EUR could also be utilized for the improvement of the Company's profitability. In addition, the radical decrease in the net credit volume has considerably decreased the interest charges.

The profit on ordinary activities has been HUF 1,214 million, which is much more positive than the HUF –78 million base value.

No extraordinary profit has occurred at the Company. For tax payment obligations and minority interests, deductions of HUF 121 million and HUF 33 million have been recognized, respectively.

**In the first nine months of 2006, the consolidated net profit has come to be HUF 1,060 million as opposed to the HUF 237 million losses in the base period.**

## 2.2. Balance sheet

In general, it can be claimed that the volumes of assets and liabilities in the consolidated balance sheet have declined due to the disposal of group companies.

Investments have included capital expenditures in Synergon Nyrt. and Prettl Pannonplast Hungária Plastics Kft.

The volume of receivables has increased even in the face of the considerable drop in current assets with the main reasons being the receivables from the sales of the Budapest-based operations of PMM still outstanding at the accounting date. The decrease in the cash volume has originated from loan repayments.

The decrease in the Company's equity has been a consequence of the share capital and capital reserves declining due to the repurchase of own shares. Nevertheless, the value of equity per share has risen to nearly HUF 3,300.

The aggregate of long-term liabilities has fallen from the base HUF 1,578 million value to HUF 528 million with the underlying reason being the intensive loan repayment activities in the past period.

The aggregate volume of short-term and long-term loans has been cut back by HUF 2,956 million to HUF 4,118 million as compared to the base value (net loan: HUF 1,548 million). Such a decrease has been a result of loan repayments in recent periods. A net loan / equity ratio has been reduced to 0.12.

The balance of other short-term liabilities has been under the base value. The largest single items include wages and salaries in current operations, social security contributions, as well as accrued and deferred liabilities.

## 2.3. Cash flow

Liquid assets from operations have reflected a HUF 1,335 million inflow with the primary reason being the net profit in excess of HUF 1 billion.

New capital expenditures and investments have amounted to HUF 2,533 million, yet at the same time HUF 3,225 million has been realized on the sales of fixed assets, consequently the net cash balance of investments has turned out to be considerably positive.

The cash flow of financing transactions has been negative due to the loan repayments.

The Group's cash volume has slightly increased since the beginning of the period.

### 3. Miscellaneous

#### 3.1. Deferred taxes

Pannonplast Group has the following positions in relation to deferred tax (figures in HUF million):

Losses available for future utilization	6,952
Accrued income from taxes	1,390
Recognized income from taxes	509

The Company has not accounted for HUF 881 million deferred income from tax for reasons of diligence. The 16+4% corporate income tax rate has been applied to tax calculation.

#### 3.2. Corporate events

On April 08, Pannonplast Rt. (thereafter Nyrt.) held its Ordinary Annual General Meeting for 2006. Resolutions by the General Meeting are accessible in the website of BÉT [Budapest Stock Exchange] and Pannonplast NyRt.

[www.bet.hu](http://www.bet.hu)

[www.pannonplast.hu](http://www.pannonplast.hu)

#### 3.3. Employees

The closing number of the headcount of the Group's own employees was 733 at the end of H1, while 677 at the end of the period under review. This reduction by 96 employees has almost fully resulted from the fact that the large majority of the group entity, Pannonplast Műszaki Műanyagok Zrt's employees are now engaged by PPHP in the form of employer succession, and this latter company continues to perform the production of technological plastics in the Budapest plant with this transferred personnel.

The reduction of the central headcount by 1 employee reflects the restructuring of human resources operations, as they are now managed in a transformed framework.

From the total headcount, 135 employees are engaged by our foreign group entities.

The number of such employees in lease work is still insignificant on the group level.

<i>Own headcount</i>	June 30 2006	September 30 2006	Change
Pannonplast Nyrt.	7	6	-1
Pannonplast Group	773	677	-96

#### 3.4. Changes in the Company's share capital, management and organization

## Pannonplast Nyrt's Flash Report for Q1–Q3 of 2006

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As of December 31 2005, the share capital amounted to HUF 421,093,100, which still has not changed in 2006. In the financial statements, the Company's share capital and the number of shares have been recorded as deducting the par values and volumes of own shares having been repurchased.

As of September 30 2006, the Company held 160,553 Pannonplast Nyrt. shares and 279,100 stock-exchange futures contracts for such shares.

The Ordinary Annual General Meeting held on April 08 2006 elected Mr. Attila Juhász as a new member to the Board of Directors. He has been commissioned until April 07 2009.

Ms. Eszter Kiss, member of the Supervisory Board retired from her position as of April 08 2006.

Information as concerning senior officers is detailed in Data Sheet TSZ3.

In accordance with the related legal regulations, we hereby declare that this Report does not present any material errors that would cause this quarterly stock-exchange flash report to reflect any unrealistic view on the Company's asset, financial and income status as of September 30 2006.

Budapest, November 02 2006

***Pannonplast Nyrt's  
Board of Directors***

## Data sheets

Name of the Company: PANNONPLAST Műanyagipari Nyilvánosan Működő  
Részvénytársaság  
[PANNONPLAST Plastic Industry Public Limited Company]  
Address of the Company: H-1097 Budapest, Könyves Kálmán krt. 5/b.  
Sectoral classification: Asset management  
Period: Quarter 1–3 of 2006  
Telephone: (36-1) 323-2371  
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Investor relations: Dénes Gyimóthy

### 1.1 Data sheets related to financial statements

#### **PK1. General information on the financial figures**

	Yes	No		
Audited	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
Consolidated	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Accounting principles	Hungarian	<input type="checkbox"/>	IFRS	<input checked="" type="checkbox"/>
			Other	<input type="checkbox"/>

#### **PK2. Business entities under consolidation**

Name	Capital net worth/Share capital	Share (%)	Voting rights <sup>1</sup> (%)	Classification <sup>2</sup>
Pannunion Kft.	2,220.7	100.0	100.0	F
Pannonplast Műszaki Műanyagok Zrt.	710.0	100.0	100.0	F
Almand Kft.	512.7	100.0	100.0	F
FCI Kft.	420.0	58.0	58.0	F
Unical Kft. <sup>3</sup>	622.2	100.0	100.0	F
Interagropak Kft.	264.9	51.0	51.0	F
Pannon-Effekt Kft.	311.0	100.0	100.0	F
Kuala Ingatlanhaszn. Kft.	179.2	100.0	100.0	F
Pannonplast Polifin A Kft.	3.0	100.0	100.0	F

<sup>1</sup> Voting rights allowing participation in decision-making at the general meeting of any business entity under consolidation

<sup>2</sup> Full (F); Joint management (J); Associated (A)

<sup>3</sup> % values to be interpreted indirectly



**PK3. Consolidated balance sheet according to IFRS (million HUF)**

	<b>30.09.2006</b>	<b>30.09.2005</b>	<b>Index (%)</b>
<b>A. Fixed assets</b>	<b>9,432</b>	<b>12,944</b>	<b>72.9</b>
Intangible assets	738	908	81.3
Tangible assets	7,056	12,009	58.8
Investments	1,638	27	
<b>B. Current assets total</b>	<b>10,800</b>	<b>11,885</b>	<b>90.9</b>
Inventories	2,249	2,837	79.3
Receivables	5,981	5,477	109.2
Securities, cash and cash equivalents	2,570	3,571	72.0
<b>ASSETS TOTAL</b>	<b>20,232</b>	<b>24,829</b>	<b>81.5</b>
<b>D. Owner's equity total</b>	<b>13,356</b>	<b>13,867</b>	<b>96.3</b>
Share capital	405	421	96.2
Capital, reserve, accumulated profit reserve	11,491	12,296	93.5
Retained profit	1,060	(237)	
Minority share	400	1,387	28.8
<b>E. Provisions</b>	<b>30</b>	<b>53</b>	<b>56.6</b>
<b>F. Liabilities</b>	<b>6,846</b>	<b>10,909</b>	<b>62.8</b>
Long-term liabilities	528	1,578	33.5
Short-term liabilities	6,318	9,331	67.7
- Trade payables	2,088	2,884	72.4
- Short-term loans	3,590	5,496	65.3
- Other short-term liabilities	640	951	67.3
<b>LIABILITIES TOTAL</b>	<b>20,232</b>	<b>24,829</b>	<b>81.5</b>

**PK4. Consolidated profit and loss account according to IFRS (million HUF)**

	30.09.2006	30.09.2005	Index (%)
Sales revenue	13,074	17,013	76.8
Direct cost of sales	(9,361)	(13,243)	70.7
<b>Gross profit</b>	<b>3,713</b>	<b>3,770</b>	<b>98.5</b>
Indirect cost of sales	(3,326)	(4,053)	82.1
Other expenses	(384)	(313)	122.7
Other income	299	541	55.3
<b>A. Operating profit</b>	<b>302</b>	<b>(55)</b>	
Financial income	1,626	582	279.4
Financial expenses	(714)	(605)	118.0
<b>B. Profit on financial transactions</b>	<b>912</b>	<b>(23)</b>	
<b>C. Profit on ordinary activities</b>	<b>1,214</b>	<b>(78)</b>	
<b>D. Extraordinary profit</b>	<b>0</b>	<b>0</b>	
<b>E. Profit before tax</b>	<b>1,214</b>	<b>(78)</b>	
Corporate income tax	(121)	(66)	
<b>F. Profit after taxes</b>	<b>1,093</b>	<b>(144)</b>	
Minority interests	(33)	(93)	
<b>G. Net profit of the period under review</b>	<b>1,060</b>	<b>(237)</b>	
<b>EBITDA</b>	<b>1,287</b>	<b>1,570</b>	<b>82.0</b>

**PK5. Consolidated cash flow statement according to IFRS (million HUF)**

	<b>30.09.2006</b>	<b>30.09.2005</b>
Profit after taxes	1,060	(237)
Depreciation	985	1,625
Changes in working capital	506	(524)
Other adjustments	(1,216)	(221)
<b>Liquid assets from operations</b>	<b>1,335</b>	<b>643</b>
Purchase of fixed assets	(2,533)	(1,244)
Sale of fixed assets	3,225	2,193
Liquid assets from other investments	1	0
<b>Liquid assets from investments</b>	<b>693</b>	<b>949</b>
Revenues from share issue	0	0
Changes in long-term loans	19	(441)
Changes in short-term loans	(1,359)	1,664
Dividends	0	(128)
Liquid assets from other financing transactions	(585)	(53)
<b>Liquid assets from financial transactions</b>	<b>(1,925)</b>	<b>1,042</b>
Changes in liquid assets	103	2,634
Opening value of liquid assets as of January 01	2,248	754
<b>Closing volume of liquid assets</b>	<b>2,351</b>	<b>3,388</b>
Isolated deposit account	152	152
Overdraft	0	0
<b>Balance-sheet value of liquid assets</b>	<b>2,503</b>	<b>3,540</b>

**PK6. Material off-balance-sheet items:**

As of the accounting date of September 30 2006, the Company had forward sales arrangements in an amount of EUR 3.5 million against HUF with maturities in 2006.

As of the accounting date of September 30 2006, the Company had stock-exchange futures purchase contracts for 279,100 Pannonplast Nyrt. shares.

## 1.2 Data sheets on the share structure and owners

### **RS1. Ownership structure, shareholdings and voting rights**

Classification of owners	Share capital total					
	June 30 2006			September 30 2006		
	% <sup>2</sup>	% <sup>3</sup>	pc	% <sup>2</sup>	% <sup>3</sup>	pc
Domestic institution	48.73	52.93	2,052,276	49.92	51.89	2,101,806
Foreign institution	19.24	20.90	810,105	19.52	20.29	821,910
Domestic private person	18.70	20.31	787,323	20.98	21.81	883,508
Foreign private person	0.38	0.41	15,940	0.36	0.38	15,290
Employees, senior officers	5.00	5.43	210,631	5.39	5.61	227,164
Own holding	7.93	-	333,956	3.81	-	160,553
Owner belonging to the central budget <sup>1</sup>	0.02	0.02	700	0.02	0.02	700
International Development Institutions	-	-	-	-	-	-
Other	-	-	-	-	-	-
<b>Total</b>	<b>100.00</b>	<b>100.00</b>	<b>4,210,931</b>	<b>100.00</b>	<b>100.00</b>	<b>4,210,931</b>

<sup>1</sup> Administrative body

<sup>2</sup> Ownership rate

<sup>3</sup> Voting rights allowing participation in decision-making at the general meeting of the issuing entity

### **RS2. Changes in the number of shares in own holding in the year under review**

	December 31	March 31	June 30	September 30
Pannonplast Nyrt.	0	0	333,956	160,553
Subsidiaries	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>333,956</b>	<b>160,553</b>

As of the accounting date of September 30 2006, the Company had stock-exchange futures contracts for 279,100 Pannonplast Nyrt. shares.

### **RS3. List and particulars of owners holding shares over 5% (at the end of the period)**

Name	Nationality <sup>1</sup>	Activity <sup>2</sup>	Number (pc)	Share (%) <sup>3</sup>	Voting right (%) <sup>3,4</sup>	Notes <sup>5</sup>
Benji Ruhai pari Kft	D	I	533,502	12.67	13.17	P
Lazarus Vagyonkezelő Zrt.	D	I	398,827	9.47	9.85	P

<sup>1</sup> Domestic (D), Foreign (F)

<sup>2</sup> Trustee (T), Budget (B), International Development Institution (ID), Institutional (I), Business Entity (BE), Private (P), Employee, Senior Officer (E)

<sup>3</sup> To be specified as rounded to two decimals

<sup>4</sup> Voting rights allowing participation in decision-making at the general meeting of the issuing entity

<sup>5</sup> E.g.: professional investor, financial investor, etc.

### **1.3 Data sheets on the organization and operations of the issuing entity**

#### ***TSZ2/1. Changes in the headcount of full-time employees (pers.)***

	End of base period	End of period under review
Pannonplast Nyrt.	7	6
Group level	1,165	677

#### ***TSZ3. Senior officers and (strategic) employees controlling operations of the issuing entity***

Type <sup>1</sup>	Name	Position	Starting date of commission	End/termination date of the commission	Treasury share holding (pc)
BD	Mr. Balázs Bokorovics	Chairman	10.09.2004	September 10 2007	102,505
BD	Mr. Balázs Szabó*	Member, CEO	10.09.2004	September 10 2007	40
BD	Mr. Dénes Gyimóthy*	Member, CFO	10.09.2004	September 10 2007	0
BD	Mr. Attila Juhász	Member	08.04.2006	April 07 2009	0
BD	Mr. Géza Somogyváry	Member	10.09.2004	September 10 2007	0
BD	Mr. István Töröcskei*	Member	10.09.2004	September 10 2007	124,600
SB	Ms. Klára Deák*	Chairman	29.04.2004	Year-end General Meeting 2007	0
SB	Mr. Géza Lenk	Member	29.04.2004	Year-end General Meeting 2007	0
SB	Dr. Gyula Pázmándi	Member	29.04.2004	Year-end General Meeting 2008	0
Treasury share holding (pc) T O T A L:					227,145

<sup>1</sup> Employee in strategic position (SP), Member to the Board of Directors (BD), Member of the Supervisory Board (SB)

#### **\* Derivative positions for treasury shares as of the accounting date of September 30:**

Mr. Dénes Gyimóthy had futures call positions in an equivalent of 87,000 Pannonplast Nyrt. shares;

Mr. Balázs Szabó had futures call positions in an equivalent of 84,000 Pannonplast Nyrt. shares;

Mr. István Töröcskei had stock-exchange futures purchase contracts in an equivalent of 30,000 Pannonplast Nyrt. shares;

Ms. Klára Deák had stock-exchange futures purchase contracts in an equivalent of 11,500 Pannonplast Nyrt. shares;

Owned by Ms. Klára Deák, Dé és Dé Tanácsadó és Szolgáltató Kft. held 40,200 Pannonplast Nyrt. shares as of the said accounting date;

## 1.4 Data sheets on extraordinary information

### ***ST1. Extraordinary information published in the period under review***

Date	Publication	Subject, short contents
03.02.2006	BÉT, Magyar Tőkepiac [Budapest Stock Exchange, Hungarian Capital Market]	Berenberg Global Opportunity - Magyar Budapest Fund existing stake in Pannonplast Rt
06.02.2006	BÉT, Magyar Tőkepiac	Pannonplast Rt's stake in Dexter Zrt. reduced to 25.1% (from 93.9%)
16.02.2006	BÉT, Magyar Tőkepiac	Final contracts concluded on the transfer of the Székesfehérvár-based technological plastic production
24.02.2006	BÉT, Magyar Tőkepiac	Pannonplast Polifin A Kft. participating in the tender announced for the acquisition of MIVÍZ Kft's 49.9% stake
06.03.2006	BÉT, Magyar Tőkepiac	Pannonplast Műanyagipari Rt's letter of invitation to the General Meeting
13.03.2006	BÉT, Magyar Tőkepiac	Futures transactions of treasury shares
13.03.2006	BÉT, Magyar Tőkepiac	Extraordinary information on the completion of the audited annual report
16.03.2006	BÉT, Magyar Tőkepiac	Letter of intent on the transfer of the Budapest-based technological plastic production
17.03.2006	BÉT, Magyar Tőkepiac	Amendment to Pannonplast Rt's letter of invitation to the General Meeting
21.03.2006	BÉT, Magyar Tőkepiac	Pannonplast Polifin A Kft. failing to enter the second round of the tendering procedure announced for the acquisition of MIVÍZ Kft's 49.9% stake
21.03.2006	BÉT, Magyar Tőkepiac	Announcement on the acquisition of control over 5%
24.03.2006	BÉT, Magyar Tőkepiac	Pannonplast Rt's information service prior to the General Meeting
27.03.2006	BÉT, Magyar Tőkepiac	Futures transactions of treasury shares
05.04.2006	BÉT, Magyar Tőkepiac	Treasury share transactions
10.04.2006	BÉT, Magyar Tőkepiac	Resolutions made by Pannonplast Rt's General Meeting
11.04.2006	BÉT, Magyar Tőkepiac	Futures transactions of treasury shares
11.04.2006	BÉT, Magyar Tőkepiac	Execution of the sales contract by and between Pannonplast Group and HOFFMANN NEOPAC AG on the sales of Pannonplast Group's 62.22% stake in Tu-Plast Kft.
13.04.2006	BÉT, Magyar Tőkepiac	Information on the share option program
13.04.2006	BÉT, Magyar Tőkepiac	Share purchase by a member of the Board of Directors
13.04.2006	BÉT, Magyar Tőkepiac	Share transaction by a member of the Board of Directors
26.04.2006	BÉT, Magyar Tőkepiac	Agreement on the transfer of the Budapest-based technological plastic production
29.04.2006	BÉT, Magyar Tőkepiac	Statement on the corporate management policy
03.05.2006	BÉT, Magyar Tőkepiac	Share purchase by a member of the Board of Directors
04.05.2006	BÉT, Magyar Tőkepiac	Treasury share transactions
09.05.2006	BÉT, Magyar Tőkepiac	Information on the share option program
10.05.2006	BÉT, Magyar Tőkepiac	Pannonplast Rt's acquisition of a stake in Synergon Informatikai Rt.
15.05.2006	BÉT, Magyar Tőkepiac	Pannonplast Nyrt. selling its 62.22% stake in Tu-Plast Kft. to HOFFMANN NEOPAC AG
16.05.2006	BÉT, Magyar Tőkepiac	Share sales by a member of the Board of Directors
22.05.2006	BÉT, Magyar Tőkepiac	Pannonplast Nyrt's Articles of Corporation being effective as from May 02
22.05.2006	BÉT, Magyar Tőkepiac	Futures transactions of own shares
25.05.2006	BÉT, Magyar Tőkepiac	Share sales by a member of the Board of Directors
29.05.2006	BÉT, Magyar Tőkepiac	Treasury share transactions
31.05.2006	BÉT, Magyar Tőkepiac	Pannonplast Group closing the sales of its 51% stake in Polifoam
01.06.2006	BÉT, Magyar Tőkepiac	Share sales by a member of the Board of Directors
07.06.2006	BÉT, Magyar Tőkepiac	Treasury share transactions

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09.06.2006	BÉT, Magyar Tőkepiac	Share sales by a member of the Board of Directors
14.06.2006	BÉT, Magyar Tőkepiac	Treasury share transactions
15.06.2006	BÉT, Magyar Tőkepiac	Share sales by a member of the Board of Directors
22.06.2006	BÉT, Magyar Tőkepiac	Treasury share transactions
28.06.2006	BÉT, Magyar Tőkepiac	Treasury share transactions
03.07.2006	BÉT, Magyar Tőkepiac	Sale of Pannonplast-Humán Kft.
05.07.2006	BÉT, Magyar Tőkepiac	Treasury share transactions
12.07.2006	BÉT, Magyar Tőkepiac	Treasury share transactions
09.08.2006	BÉT, Magyar Tőkepiac	Sale of shares by a member of the Board of Directors
11.08.2006	BÉT, Magyar Tőkepiac	Treasury share transactions
15.08.2006	BÉT, Magyar Tőkepiac	Acquisition of control in Synergon Nyrt., information on the reconciliation of actions
22.08.2006	BÉT, Magyar Tőkepiac	Share transaction by a member of the Board of Directors
24.08.2006	BÉT, Magyar Tőkepiac	Option share and forward share transaction by a member of the Board of Directors
24.08.2006	BÉT, Magyar Tőkepiac	Option share and futures share transaction by a member of the Board of Directors
25.08.2006	BÉT, Magyar Tőkepiac	Treasury share transactions
25.08.2006	BÉT, Magyar Tőkepiac	Acquisition of shares by a close relative of a member of the Board of Directors
28.08.2006	BÉT, Magyar Tőkepiac	Information on the share option program
28.08.2006	BÉT, Magyar Tőkepiac	Evaluation of the Company's financial position by Pannonplast Nyrt's Management
29.08.2006	BÉT, Magyar Tőkepiac	Evaluation of the Company's financial position by Pannonplast Nyrt's Management, strategy and plans
29.08.2006	BÉT, Magyar Tőkepiac	Share transaction by a member of the Board of Directors
04.09.2006	BÉT, Magyar Tőkepiac	Sale of shares by a close relative of a member of the Board of Directors
08.09.2006	BÉT, Magyar Tőkepiac	Treasury share transactions
20.09.2006	BÉT, Magyar Tőkepiac	Company foundation in Serbia
21.09.2006	BÉT, Magyar Tőkepiac	Treasury share transactions
27.09.2006	BÉT, Magyar Tőkepiac	Information on the termination of the reconciliation of actions by the shareholders.

**Regular information**

31.01.2006	Flash report for Q4 of 2005
14.03.2006	Annual report for 2005
28.04.2006	Flash report for Q1 of 2006
10.08.2006	Flash report for Q1–Q2 of 2006

**Other information**

	None
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