

ENERGY NETWORKS AND INDUSTRIAL APPLICATIONS S.A.
V.A.T. No. 999402382 H.B.R No. 005715101000
FISCAL YEAR FROM 01.01.2012 TO 31.12.2012 (at costs)
Amounts in Euro

	2012	2011
Non Current Assets		
Tangible Assets	At Costs	At Costs
Land - Fields-Lots	0,00	0,00
Buildings & Technical Works	60.401,92	68.670,15
Other Foundation Expenses	2.383,63	6.109,62
Machinery & Technical Equipments	231.766,04	3.785,61
Transportation Equipment	21.819,51	77.055,59
Other Equipment	4.494,57	1.704,96
Real Estate Investments	0,00	0,00
Other Biological Assets	0,00	0,00
Other Fixed Assets	0,00	0,00
Total	320.865,67	157.325,93
Yard Fixed Assets		
Other Development Costs	0,00	0,00
Goodwill	0,00	0,00
Other Intangible Assets	0,00	0,00
Total	0,00	0,00
Payments on account and non-current assets in course of	0,00	0,00
Financial assets	0,00	0,00
Loans and Receivables	0,00	0,00
Debt instruments	0,00	0,00
Participating interests in subsidiaries, associates and joint ventures	0,00	0,00
Other Equity Securities	0,00	0,00
Others	10.414,00	10.114,00
Total	10.414,00	10.114,00
Deferred Taxes		
Total non Current Assets	331.279,67	167.439,93
Current Assets		
Stock (Inventory)		
Finished & Semi Finished Goods	0,00	0,00
Trade Goods	165.980,59	163.385,59
Raw Materials	0,00	0,00
Biological Assets	0,00	0,00
Payments in Advance for Stock	0,00	0,00
Other Stock	0,00	0,00
Total	165.980,59	163.385,59
Financial assets and payments on account		
Trade Receivables (Customers)	502.694,95	528.160,98
Accrued Income	4.317,30	0,00
Other Receivables	17.915,77	29.665,40
Other financial assets	8.215,00	0,00
Prepaid Expenses	0,00	0,00
Cash and Cash equivalents		
Cash on Hands (Petty Cash)	549,23	1.086,56
Cash at Bank Accounts	423.250,65	392.555,40
Total	956.942,90	951.468,34
Total Current Assets	1.122.923,49	1.114.853,93
Total Assets	1.454.203,16	1.282.293,86

	2012	2011
Capital & Reserves		
Paid up Capital		
Share Capital	91.800,00	91.800,00
Share premium	0,00	0,00
Deposits from Shareholders or Partners	242.495,20	242.495,20
Own shares/securities	0,00	0,00
Total	334.295,20	334.295,20
Fair value differences	0,00	0,00
Fair value differences in tangible assets	0,00	0,00
Fair value differences in available for sale financial assets	0,00	0,00
Fair value differences in cash flow hedging	0,00	0,00
Total	0,00	0,00
Charter-Stipulated Reserves	31.318,38	29.530,71
Special Law Untaxed Reserves	0,00	0,00
Profit or Loss Carried Forward	363.757,46	339.128,72
Total	395.075,84	368.659,43
Exchange Difference		
Total Equity	729.371,04	702.954,63
Provisions		
Provisions For employees Benefits	0,00	0,00
Other Provisions	0,00	0,00
Total	0,00	0,00
Liabilities		
Long Term Liabilities		
Bank Loans	29.875,83	36.411,83
Other Long Term Liabilities	0,00	0,00
State Aid	0,00	0,00
Deferred Taxes	0,00	0,00
Total	29.875,83	36.411,83
Short Term Liabilities		
Bank Loans (Short Term)	0,00	0,00
Short Term Part Of Long Term Loans	0,00	43.111,02
Suppliers	579.249,79	370.109,91
Income Tax	0,00	0,00
Other Taxes & Duties Payable	93.180,01	82.858,32
Social Security Account Payble	2.975,93	11.417,71
Other Liabilities	19.550,56	6.638,29
Accrued Expenses	0,00	0,00
Unearned & Deferred Income	0,00	28.792,15
Total	694.956,29	542.927,40
Total Liabilities	724.832,12	579.339,23
Total Of Liabilities and Equity	1.454.203,16	1.282.293,86