

ENERGY NETWORKS AND INDUSTRIAL APPLICATIONS S.A.
V.A.T. No. 999402382 H.B.R No. 005715101000
FISCAL YEAR FROM 01.01.2013 TO 31.12.2013 (at costs)
Amounts in Euro

	2013	2012
Non Current Assets		
Tangible Assets	At Costs	At Costs
Land - Fields-Lots	0,00	0,00
Buildings & Technical Works	56.134,36	60.401,92
Other Foundation Expenses	553,97	2.383,63
Machinery & Technical Equipments	186.116,27	231.766,04
Transportation Equipment	29.726,36	21.819,51
Other Equipment	3.865,90	4.494,57
Real Estate Investments	0,00	0,00
Other Biological Assets	0,00	0,00
Other Fixed Assets	0,00	0,00
Total	276.396,86	320.865,67
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	17.010,00	0,00
Other Equity Securities	0,00	0,00
Others	11.260,00	10.414,00
Total	28.270,00	10.414,00
Deferred Taxes		
Total non Current Assets	304.666,86	331.279,67
Current Assets		
Stock (Inventory)		
Finished & Semi Finished Goods	0,00	0,00
Trade Goods	208.453,31	165.980,59
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	208.453,31	165.980,59
Financial assets and payments on account		
Trade Receivables (Customers)	540.270,06	502.694,95
Accrued Income	25.022,49	4.317,30
Other Receivables	90.174,45	17.915,77
Other financial assets	8.215,00	8.215,00
Prepaid Expenses	0,00	0,00
Cash and Cash equivalents		
Cash on Hands (Petty Cash)	1.677,57	549,23
Cash at Bank Accounts	366.067,37	423.250,65
Total	1.031.426,94	956.942,90
Total Current Assets	1.239.880,25	1.122.923,49
Total Assets	1.544.547,11	1.454.203,16

	2013	2012
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	31.318,38
Special Law Untaxed Reserves	0,00	0,00
Profit or Loss Carried Forward	448.898,76	363.757,46
Total	480.217,14	395.075,84
Exchange Difference		
Total Equity	814.512,34	729.371,04
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	23.339,83	29.875,83
Other Long Term Liabilities	0,00	0,00
State Aid	0,00	0,00
Deferred Taxes	0,00	0,00
Total	23.339,83	29.875,83
Short Term Liabilities		
Bank Loans (Short Term)	0,00	0,00
Short Term Part Of Long Term Loans	0,00	0,00
Suppliers	562.939,26	579.249,79
Income Tax	0,00	0,00
Other Taxes & Duties Payable	91.358,38	93.180,01
Social Security Account Payble	1.777,10	2.975,93
Other Liabilities	50.620,20	19.550,56
Accrued Expenses	0,00	0,00
Unearned & Deferred Income	0,00	0,00
Total	706.694,94	694.956,29
Total Liabilities	730.034,77	724.832,12
Total Of Liabilities and Equity	1.544.547,11	1.454.203,16