

ENERGY NETWORKS AND INDUSTRIAL APPLICATIONS S.A.
V.A.T. No. 999402382 H.B.R No. 005715101000
FISCAL YEAR FROM 01.01.2014 TO 31.12.2014 (at costs)
Amounts in Euro

	2014	2013
Non Current Assets		
Tangible Assets	At Costs	At Costs
Land - Fields-Lots	0,00	0,00
Buildings & Technical Works	51.866,80	56.134,36
Other Foundation Expenses	0,19	553,97
Machinery & Technical Equipments	176.166,49	186.116,27
Transportation Equipment	21.135,77	29.726,36
Other Equipment	7.706,81	3.865,90
Real Estate Investments	0,00	0,00
Other Biological Assets	0,00	0,00
Other Fixed Assets	0,00	0,00
Total	256.876,06	276.396,86
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	17.010,00
Other Equity Securities	0,00	0,00
Others	17.477,00	11.260,00
Total	34.487,00	28.270,00
Deferred Taxes		
Total non Current Assets	291.363,06	304.666,86
Current Assets		
Stock (Inventory)		
Finished & Semi Finished Goods	0,00	0,00
Trade Goods	262.114,70	208.453,31
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	262.114,70	208.453,31
Financial assets and payments on account		
Trade Receivables (Customers)	340.171,69	540.270,06
Accrued Income	19.056,23	25.022,49
Other Receivables	60.716,59	90.174,45
Other financial assets	0,00	8.215,00
Prepaid Expenses	0,00	0,00
Cash and Cash equivalents		
Cash on Hands (Petty Cash)	422,87	1.677,57
Cash at Bank Accounts	256.486,40	366.067,37
Total	676.853,78	1.031.426,94
Total Current Assets	938.968,48	1.239.880,25
Total Assets	1.230.331,54	1.544.547,11

	2014	2013
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	31.825,19	31.318,38
Special Law Untaxed Reserves	0,00	0,00
Profit or Loss Carried Forward	456.928,12	448.898,76
Total	488.753,31	480.217,14
Exchange Difference		
Total Equity	823.048,51	814.512,34
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	16.803,83	23.339,83
Other Long Term Liabilities	0,00	0,00
State Aid	0,00	0,00
Deferred Taxes	0,00	0,00
Total	16.803,83	23.339,83
Short Term Liabilities		
Bank Loans (Short Term)	0,00	0,00
Short Term Part Of Long Term Loans	0,00	0,00
Suppliers	294.858,31	562.939,26
Income Tax	0,00	0,00
Other Taxes & Duties Payable	36.677,36	91.358,38
Social Security Account Payble	4.092,21	1.777,10
Other Liabilities	54.851,32	50.620,20
Accrued Expenses	0,00	0,00
Unearned & Deferred Income	0,00	0,00
Total	390.479,20	706.694,94
Total Liabilities	407.283,03	730.034,77
Total Of Liabilities and Equity	1.230.331,54	1.544.547,11