

ENERGY NETWORKS AND INDUSTRIAL APPLICATIONS S.A.
V.A.T. No. 999402382 H.B.R No. 005715101000
FISCAL YEAR FROM 01.01.2015 TO 31.12.2015 (at costs)
Amounts in Euro

	2015	2014
Non Current Assets		
Tangible Assets	At Costs	At Costs
Land - Fields-Lots	0,00	0,00
Buildings & Technical Works	47.599,24	51.866,80
Other Foundation Expenses	0,21	0,19
Machinery & Technical Equipments	166.216,70	176.166,49
Transportation Equipment	14.993,34	21.135,77
Other Equipment	6.047,64	7.706,81
Real Estate Investments	0,00	0,00
Other Biological Assets	0,00	0,00
Other Fixed Assets	0,00	0,00
Total	234.857,13	256.876,06
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	17.477,00
Total	34.487,00	34.487,00
Deferred Taxes		
Total non Current Assets	269.344,13	291.363,06
Current Assets		
Stock (Inventory)		
Finished & Semi Finished Goods	0,00	0,00
Trade Goods	350.853,10	262.114,70
Raw Materials	0,00	0,00
Biological Assets	0,00	0,00
Payments in Advance for Stock	1.050,00	0,00
Other Stock	0,00	0,00
Total	351.903,10	262.114,70
Financial assets and payments on account		
Trade Receivables (Customers)	362.563,39	340.171,69
Accrued Income	19.056,23	19.056,23
Other Receivables	42.881,81	60.716,59
Other financial assets	0,00	0,00
Prepaid Expenses	0,00	0,00
Cash and Cash equivalents		
Cash on Hands (Petty Cash)	75.439,71	422,87
Cash at Bank Accounts	191.950,06	256.486,40
Total	691.891,20	676.853,78
Total Current Assets	1.043.794,30	938.968,48
Total Assets	1.313.138,43	1.230.331,54

	2015	2014
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	31.825,18	31.825,19
Special Law Untaxed Reserves	0,00	0,00
Profit or Loss Carried Forward	450.255,82	456.928,12
Total	482.081,00	488.753,31
Exchange Difference		
Total Equity	816.376,20	823.048,51
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	10.267,83	16.803,83
Other Long Term Liabilities	0,00	0,00
State Aid	0,00	0,00
Deferred Taxes	0,00	0,00
Total	10.267,83	16.803,83
Short Term Liabilities		
Bank Loans (Short Term)	51.907,09	0,00
Short Term Part Of Long Term Loans	0,00	0,00
Suppliers	311.827,87	294.858,31
Income Tax	18.567,36	0,00
Other Taxes & Duties Payable	24.256,30	36.677,36
Social Security Account Payble	102,67	4.092,21
Other Liabilities	79.833,11	54.851,32
Accrued Expenses	0,00	0,00
Unearned & Deferred Income	0,00	0,00
Total	486.494,40	390.479,20
Total Liabilities	496.762,23	407.283,03
Total Of Liabilities and Equity	1.313.138,43	1.230.331,54