

ENERGY NETWORKS AND INDUSTRIAL APPLICATIONS S.A.
V.A.T. No. 999402382 H.B.R. No. 005715101000
FISCAL YEAR FROM 01.01.2016 TO 31.12.2016 (at costs)
Amounts in Euro

	2016	2015
Non Current Assets		
Tangible Assets	At Costs	At Costs
Land - Fields-Lots	0,00	0,00
Buildings & Technical Works	43.331,68	47.599,24
Other Foundation Expenses	0,22	0,21
Machinery & Technical Equipments	156.740,11	166.216,70
Transportation Equipment	16.419,45	14.993,34
Other Equipment	4.517,36	6.047,64
Real Estate Investments	0,00	0,00
Other Biological Assets	0,00	0,00
Other Fixed Assets	0,00	0,00
Total	221.008,82	234.857,13
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	19.465,16	17.477,00
Total	36.475,16	34.487,00
Deferred Taxes		
Total non Current Assets	257.483,98	269.344,13
Current Assets		
Stock (Inventory)		
Finished & Semi Finished Goods	0,00	0,00
Trade Goods	258.324,60	350.853,10
Raw Materials	0,00	0,00
Biological Assets	0,00	0,00
Payments in Advance for Stock	1.161,31	1.050,00
Other Stock	0,00	0,00
Total	259.485,91	351.903,10
Financial assets and payments on account		
Trade Receivables (Customers)	347.741,15	362.563,39
Accrued Income	19.056,23	19.056,23
Other Receivables	57.849,69	42.881,81
Other financial assets	0,00	0,00
Prepaid Expenses	0,00	0,00
Cash and Cash equivalents		
Cash on Hands (Petty Cash)	31.055,70	75.439,71
Cash at Bank Accounts	345.418,48	191.950,06
Total	801.121,25	691.891,20
Total Current Assets	1.060.607,16	1.043.794,30
Total Assets	1.318.091,14	1.313.138,43

	2016	2015
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	31.825,18
Special Law Untaxed Reserves	0,00	0,00
Profit or Loss Carried Forward	465.915,89	450.255,82
Total	497.741,07	482.081,00
Exchange Difference		
Total Equity	832.036,27	816.376,20
Provisions		
Provisions For employees Benefits	0,00	0,00
Other Provisions	14.929,90	0,00
Total	14.929,90	0,00
Liabilities		
Long Term Liabilities		
Bank Loans	3.731,83	10.267,83
Other Long Term Liabilities	0,00	0,00
State Aid	0,00	0,00
Deferred Taxes	0,00	0,00
Total	3.731,83	10.267,83
Short Term Liabilities		
Bank Loans (Short Term)	263,14	51.907,09
Short Term Part Of Long Term Loans	0,00	0,00
Suppliers	408.459,77	311.827,87
Income Tax	21.525,68	18.567,36
Other Taxes & Duties Payable	28.611,80	24.256,30
Social Security Account Payble	0,00	102,67
Other Liabilities	8.532,75	79.833,11
Accrued Expenses	0,00	0,00
Unearned & Deferred Income	0,00	0,00
Total	467.393,14	486.494,40
Total Liabilities	471.124,97	496.762,23
Total Of Liabilities and Equity	1.318.091,14	1.313.138,43