

ENERGY NETWORKS AND INDUSTRIAL APPLICATIONS S.A.
V.A.T. No. 999402382 H.B.R No. 005715101000
FISCAL YEAR FROM 01.01.2017 TO 31.12.2017 (at costs)
Amounts in Euro

	2017	2016
Non Current Assets		
Tangible Assets	At Costs	At Costs
Land - Fields-Lots	0,00	0,00
Buildings & Technical Works	39.064,12	43.331,68
Other Foundation Expenses	0,22	0,22
Machinery & Technical Equipments	147.500,11	156.740,11
Transportation Equipment	18.794,91	16.419,45
Other Equipment	6.789,99	4.517,36
Real Estate Investments	0,00	0,00
Other Biological Assets	0,00	0,00
Other Fixed Assets	0,00	0,00
Total	212.149,35	221.008,82
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	20.279,84	19.465,16
Total	37.289,84	36.475,16
Deferred Taxes		
Total non Current Assets	249.439,19	257.483,98
Current Assets		
Stock (Inventory)		
Finished & Semi Finished Goods	0,00	0,00
Trade Goods	273.865,49	258.324,60
Raw Materials	0,00	0,00
Biological Assets	0,00	0,00
Payments in Advance for Stock	14.570,77	1.161,31
Other Stock	0,00	0,00
Total	288.436,26	259.485,91
Financial assets and payments on account		
Trade Receivables (Customers)	463.142,93	347.741,15
Accrued Income	19.056,23	19.056,23
Other Receivables	65.168,79	57.849,69
Other financial assets	0,00	0,00
Prepaid Expenses	0,00	0,00
Cash and Cash equivalents		
Cash on Hands (Petty Cash)	25.567,88	31.055,70
Cash at Bank Accounts	433.040,29	345.418,48
Total	1.005.976,12	801.121,25
Total Current Assets	1.294.412,38	1.060.607,16
Total Assets	1.543.851,57	1.318.091,14

	2017	2016
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	494.102,58	465.915,89
Total	525.927,76	497.741,07
Exchange Difference		
Total Equity	860.222,96	832.036,27
Provisions		
Provisions For employees Benefits	0,00	0,00
Other Provisions	14.929,90	14.929,90
Total	14.929,90	14.929,90
Liabilities		
Long Term Liabilities		
Bank Loans	463,83	3.731,83
Other Long Term Liabilities	0,00	0,00
State Aid	0,00	0,00
Deferred Taxes	0,00	0,00
Total	463,83	3.731,83
Short Term Liabilities		
Bank Loans (Short Term)	263,14	263,14
Short Term Part Of Long Term Loans	0,00	0,00
Suppliers	577.586,82	408.459,77
Income Tax	26.067,59	21.525,68
Other Taxes & Duties Payable	47.422,78	28.611,80
Social Security Account Payble	3.624,29	0,00
Other Liabilities	26,63	8.532,75
Accrued Expenses	13.243,63	0,00
Unearned & Deferred Income	0,00	0,00
Total	668.234,88	467.393,14
Total Liabilities	668.698,71	471.124,97
Total Of Liabilities and Equity	1.543.851,57	1.318.091,14