

ENERGY NETWORKS AND INDUSTRIAL APPLICATIONS S.A.
V.A.T. No. 999402382 H.B.R No. 005715101000
FISCAL YEAR FROM 01.01.2018 TO 31.12.2018 (at costs)
Amounts in Euro

	2018	2017
Non Current Assets		
Tangible Assets	At Costs	At Costs
Land - Fields-Lots	0,00	0,00
Buildings & Technical Works	34.796,56	39.064,12
Other Foundation Expenses	0,22	0,22
Machinery & Technical Equipments	138.260,12	147.500,11
Transportation Equipment	44.652,77	18.794,91
Other Equipment	6.901,19	6.789,99
Real Estate Investments	0,00	0,00
Other Biological Assets	0,00	0,00
Other Fixed Assets	0,00	0,00
Total	224.610,86	212.149,35
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	0,00	17.010,00
Other Equity Securities	0,00	0,00
Others	20.351,84	20.279,84
Total	20.351,84	37.289,84
Deferred Taxes		
Total non Current Assets	244.962,70	249.439,19
Current Assets		
Stock (Inventory)		
Finished & Semi Finished Goods	0,00	0,00
Trade Goods	153.784,33	273.865,49
Raw Materials	0,00	0,00
Biological Assets	0,00	0,00
Payments in Advance for Stock	13.492,84	14.570,77
Other Stock	0,00	0,00
Total	167.277,17	288.436,26
Financial assets and payments on account		
Trade Receivables (Customers)	608.094,34	463.142,93
Accrued Income	0,00	19.056,23
Other Receivables	26.274,65	65.168,79
Other financial assets	0,00	0,00
Prepaid Expenses	40.291,89	0,00
Cash and Cash equivalents		
Cash on Hands (Petty Cash)	25.280,97	25.567,88
Cash at Bank Accounts	807.728,41	433.040,29
Total	1.507.670,26	1.005.976,12
Total Current Assets	1.674.947,43	1.294.412,38
Total Assets	1.919.910,13	1.543.851,57

	2018	2017
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	618.285,32	494.102,58
Total	650.110,50	525.927,76
Exchange Difference		
Total Equity	984.405,70	860.222,96
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	463,83
Other Long Term Liabilities	0,00	0,00
State Aid	0,00	0,00
Deferred Taxes	0,00	0,00
Total	463,83	463,83
Short Term Liabilities		
Bank Loans (Short Term)	0,00	263,14
Short Term Part Of Long Term Loans	0,00	0,00
Suppliers	762.608,78	577.586,82
Income Tax	59.742,41	26.067,59
Other Taxes & Duties Payable	63.003,84	47.422,78
Social Security Account Payable	1.003,19	3.624,29
Other Liabilities	26,63	26,63
Accrued Expenses	33.725,85	13.243,63
Unearned & Deferred Income	0,00	0,00
Total	920.110,70	668.234,88
Total Liabilities	920.574,53	668.698,71
Total Of Liabilities and Equity	1.919.910,13	1.543.851,57