

ENERGY NETWORKS AND INDUSTRIAL APPLICATIONS S.A.
V.A.T. No. 999402382 H.B.R No. 005715101000
FISCAL YEAR FROM 01.01.2019 TO 31.12.2019 (at costs)
Amounts in Euro

	2019	2018
Non Current Assets		
Tangible Assets	At Costs	At Costs
Land - Fields-Lots	0,00	0,00
Buildings & Technical Works	36.392,97	34.796,56
Other Foundation Expenses	0,22	0,22
Machinery & Technical Equipments	134.837,23	138.260,12
Transportation Equipment	62.824,63	44.652,77
Other Equipment	5.659,71	6.901,19
Real Estate Investments	0,00	0,00
Other Biological Assets	0,00	0,00
Other Fixed Assets	0,00	0,00
Total	239.714,76	224.610,86
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	0,00	0,00
Other Equity Securities	0,00	0,00
Others	23.568,12	20.351,84
Total	23.568,12	20.351,84
Deferred Taxes		
Total non Current Assets	263.282,88	244.962,70
Current Assets		
Stock (Inventory)		
Finished & Semi Finished Goods	0,00	0,00
Trade Goods	59.378,49	153.784,33
Raw Materials	0,00	0,00
Biological Assets	0,00	0,00
Payments in Advance for Stock	89.404,45	13.492,84
Other Stock	0,00	0,00
Total	148.782,94	167.277,17
Financial assets and payments on account		
Trade Receivables (Customers)	1.803.646,20	608.094,34
Accrued Income	0,00	0,00
Other Receivables	42.051,53	26.274,65
Other financial assets	0,00	0,00
Prepaid Expenses	19.614,44	40.291,89
Cash and Cash equivalents		
Cash on Hands (Petty Cash)	10.232,09	25.280,97
Cash at Bank Accounts	470.831,02	807.728,41
Total	2.346.375,28	1.507.670,26
Total Current Assets	2.495.158,22	1.674.947,43
Total Assets	2.758.441,10	1.919.910,13

	2019	2018
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	862.672,54	618.285,32
Total	894.497,72	650.110,50
Exchange Difference		
Total Equity	1.228.792,92	984.405,70
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	0,00
Short Term Part Of Long Term Loans	0,00	0,00
Suppliers	1.414.941,33	762.608,78
Income Tax	51.523,53	59.742,41
Other Taxes & Duties Payable	24.066,19	63.003,84
Social Security Account Payable	11.530,50	1.003,19
Other Liabilities	26,63	26,63
Accrued Expenses	12.166,27	33.725,85
Unearned & Deferred Income	0,00	0,00
Total	1.514.254,45	920.110,70
Total Liabilities	1.514.718,28	920.574,53
Total Of Liabilities and Equity	2.758.441,10	1.919.910,13