

ENERGY NETWORKS AND INDUSTRIAL APPLICATIONS S.A.
V.A.T. No. 999402382 H.B.R No. 005715101000
FISCAL YEAR FROM 01.01.2020 TO 31.12.2020 (at costs)
Amounts in Euro

	2020	2019
Non Current Assets		
Tangible Assets	At Costs	At Costs
Land - Fields-Lots	0,00	0,00
Buildings & Technical Works	31.885,41	36.392,97
Other Foundation Expenses	0,00	0,22
Machinery & Technical Equipments	124.990,26	134.837,23
Transportation Equipment	85.372,52	62.824,63
Other Equipment	6.104,99	5.659,71
Real Estate Investments	0,00	0,00
Other Biological Assets	0,00	0,00
Other Fixed Assets	0,00	0,00
Total	248.353,18	239.714,76
Yard Fixed Assets		
Other Development Costs	0,00	0,00
Goodwill	0,00	0,00
Other Intangible Assets	0,22	0,00
Total	0,22	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	28.950,96	23.568,12
Total	28.950,96	23.568,12
Deferred Taxes		
Total non Current Assets	277.304,36	263.282,88
Current Assets		
Stock (Inventory)		
Finished & Semi Finished Goods	0,00	0,00
Trade Goods	0,00	59.378,49
Raw Materials	905.958,90	0,00
Biological Assets	0,00	0,00
Payments in Advance for Stock	16.661,13	89.404,45
Other Stock	0,00	0,00
Total	922.620,03	148.782,94
Financial assets and payments on account		
Trade Receivables (Customers)	2.865.404,43	1.803.646,20
Accrued Income	0,00	0,00
Other Receivables	233.271,10	42.051,53
Other financial assets	0,00	0,00
Prepaid Expenses	3.720,00	19.614,44
Cash and Cash equivalents		
Cash on Hands (Petty Cash)	8.613,83	10.232,09
Cash at Bank Accounts	273.114,17	470.831,02
Total	3.384.123,53	2.346.375,28
Total Current Assets	4.306.743,56	2.495.158,22
Total Assets	4.584.047,92	2.758.441,10

	2020	2019
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	2.111.228,64	862.672,54
Total	2.143.053,82	894.497,72
Exchange Difference		
Total Equity	2.477.349,02	1.228.792,92
Provisions		
Provisions For employees Benefits	0,00	0,00
Other Provisions	0,00	14.929,90
Total	0,00	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	1.441.295,62	1.414.941,33
Income Tax	488.054,59	51.523,53
Other Taxes & Duties Payable	85.564,37	24.066,19
Social Security Account Payble	45.563,64	11.530,50
Other Liabilities	42.093,71	26,63
Accrued Expenses	3.663,14	12.166,27
Unearned & Deferred Income	0,00	0,00
Total	2.106.235,07	1.514.254,45
Total Liabilities	2.106.698,90	1.514.718,28
Total Of Liabilities and Equity	4.584.047,92	2.758.441,10