

ENERGY NETWORKS AND INDUSTRIAL APPLICATIONS S.A.
V.A.T. No. 999402382 H.B.R No. 005715101000
FISCAL YEAR FROM 01.01.2021 TO 31.12.2021 (at costs)
Amounts in Euro

	2021	2020
Non Current Assets		
Tangible Assets	At Costs	At Costs
Land - Fields-Lots	0,00	0,00
Buildings & Technical Works	37.963,12	31.885,41
Other Foundation Expenses	0,00	0,00
Machinery & Technical Equipments	117.966,52	124.990,26
Transportation Equipment	21.599,19	85.372,52
Other Equipment	16.377,17	6.104,99
Real Estate Investments	0,00	0,00
Other Biological Assets	0,00	0,00
Other Fixed Assets	0,00	0,00
Total	193.906,00	248.353,18
Yard Fixed Assets		
Other Development Costs	0,00	0,00
Goodwill	0,00	0,00
Other Intangible Assets	11.823,70	0,22
Total	11.823,70	0,22
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	45.204,76	28.950,96
Total	45.204,76	28.950,96
Deferred Taxes		
Total non Current Assets	250.934,46	277.304,36
Current Assets		
Stock (Inventory)		
Finished & Semi Finished Goods	0,00	0,00
Trade Goods	91.950,77	0,00
Raw Materials	905.351,37	905.958,90
Biological Assets	0,00	0,00
Payments in Advance for Stock	0,00	16.661,13
Other Stock	0,00	0,00
Total	997.302,14	922.620,03
Financial assets and payments on account		
Trade Receivables (Customers)	2.765.774,42	2.865.404,43
Accrued Income	0,00	0,00
Other Receivables	564.833,80	233.271,10
Other financial assets	0,00	0,00
Prepaid Expenses	16.303,13	3.720,00
Cash and Cash equivalents		
Cash on Hands (Petty Cash)	6.499,77	8.613,83
Cash at Bank Accounts	1.588.461,72	273.114,17
Total	4.941.872,84	3.384.123,53
Total Current Assets	5.939.174,98	4.306.743,56
Total Assets	6.190.109,44	4.584.047,92

	2021	2020
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	2.245.843,14	2.111.228,64
Total	2.277.668,32	2.143.053,82
Exchange Difference		
Total Equity	2.611.963,52	2.477.349,02
Provisions		
Provisions For employees Benefits	0,00	0,00
Other Provisions	0,00	0,00
Total	0,00	0,00
Liabilities		
Long Term Liabilities		
Bank Loans	650.463,83	463,83
Other Long Term Liabilities	0,00	0,00
State Aid	0,00	0,00
Deferred Taxes	0,00	0,00
Total	650.463,83	463,83
Short Term Liabilities		
Bank Loans (Short Term)	0,00	0,00
Short Term Part Of Long Term Loans	150.000,00	0,00
Suppliers	2.328.106,72	1.441.295,62
Income Tax	218.459,47	488.054,59
Other Taxes & Duties Payable	170.703,75	85.564,37
Social Security Account Payble	59.756,02	45.563,64
Other Liabilities	656,13	42.093,71
Accrued Expenses	0,00	3.663,14
Unearned & Deferred Income	0,00	0,00
Total	2.927.682,09	2.106.235,07
Total Liabilities	3.578.145,92	2.106.698,90
Total Of Liabilities and Equity	6.190.109,44	4.584.047,92