

ENERGY NETWORKS AND INDUSTRIAL APPLICATIONS S.A.
V.A.T. No. 999402382 H.B.R. No. 005715101000
FISCAL YEAR FROM 01.01.2022 TO 31.12.2022 (at costs)
Amounts in Euro

	2022	2021
Non Current Assets		
Tangible Assets	At Costs	At Costs
Land - Fields-Lots	0,00	0,00
Buildings & Technical Works	26.603,15	37.963,12
Other Foundation Expenses	0,00	0,00
Machinery & Technical Equipments	112.376,59	117.966,52
Transportation Equipment	28.343,52	21.599,19
Other Equipment	37.335,81	16.377,17
Real Estate Investments	0,00	0,00
Other Biological Assets	0,00	0,00
Other Fixed Assets	0,00	0,00
Total	204.659,07	193.906,00
Yard Fixed Assets		
Other Development Costs	0,00	0,00
Goodwill	0,00	0,00
Other Intangible Assets	9.041,70	11.823,70
Total	9.041,70	11.823,70
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	86.479,68	45.204,76
Total	86.479,68	45.204,76
Deferred Taxes		
Total non Current Assets	300.180,45	250.934,46
Current Assets		
Stock (Inventory)		
Finished & Semi Finished Goods	0,00	0,00
Trade Goods	374.014,02	91.950,77
Raw Materials	1.503.453,84	905.351,37
Biological Assets	0,00	0,00
Payments in Advance for Stock (Goods in Transit)	239.897,36	0,00
Other Stock	0,00	0,00
Total	2.117.365,22	997.302,14
Financial assets and payments on account		
Trade Receivables (Customers)	3.178.627,68	2.765.774,42
Accrued Income	0,00	0,00
Other Receivables	446.770,73	564.833,80
Other financial assets	0,00	0,00
Prepaid Expenses	0,00	16.303,13
Cash and Cash equivalents		
Cash on Hands (Petty Cash)	2.451,71	6.499,77
Cash at Bank Accounts	1.206.211,57	1.588.461,72
Total	4.834.061,69	4.941.872,84
Total Current Assets	6.951.426,91	5.939.174,98
Total Assets	7.251.607,36	6.190.109,44

	2022	2021
Capital & Reserves		
Paid up Capital		
Share Capital	91.800,00	91.800,00
Share premium	0,00	0,00
Deposits from Shareholders or Partners	0,00	242.495,20
Own shares/securities	0,00	0,00
Total	91.800,00	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	2.414.402,32	2.245.843,14
Total	2.446.227,50	2.277.668,32
Exchange Difference		
Total Equity	2.538.027,50	2.611.963,52
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	450.000,00	650.463,83
Other Long Term Liabilities	0,00	0,00
State Aid	0,00	0,00
Deferred Taxes	0,00	0,00
Total	450.000,00	650.463,83
Short Term Liabilities		
Bank Loans (Short Term)	0,00	0,00
Short Term Part Of Long Term Loans	1.227.200,98	150.000,00
Suppliers	2.715.669,44	2.328.106,72
Income Tax	113.576,56	218.459,47
Other Taxes & Duties Payable	65.773,87	170.703,75
Social Security Account Payble	31.159,12	59.756,02
Other Liabilities	0,00	656,13
Accrued Expenses	110.199,89	0,00
Unearned & Deferred Income	0,00	0,00
Total	4.263.579,86	2.927.682,09
Total Liabilities	4.713.579,86	3.578.145,92
Total Of Liabilities and Equity	7.251.607,36	6.190.109,44