

EXERGIA Energy and Environment Consultants S.A.

26th FINANCIAL YEAR (1 JANUARY 2017 - 31 DECEMBER 2017)

INCORPORATIONS REGISTRY NO.: 25103/01/B/91/545

HELLENIC BUSINESS REGISTRY NO.: 794901000

BALANCE SHEET OF 31/12/2017

	2017	2016
Non-current assets		
Tangible assets		
Real estate property	0,00	0,00
Mechanical / engineering equipment	0,00	0,00
Other equipment	11.792,65	10.125,34
Real estate property investments	0,00	0,00
Other tangible assets	0,00	0,00
<i>Total</i>	<i>11.792,65</i>	<i>10.125,34</i>
Intangible assets		
Development expenses	0,00	0,00
Goodwill	0,00	0,00
Other intangible assets	333,67	1.500,19
<i>Total</i>	<i>333,67</i>	<i>1.500,19</i>
Advance payments and non-current assets under construction	0,00	0,00
Financial assets		
Loans and claims	7.415,85	7.415,85
Debt instruments	0,00	0,00
Participations in subsidiaries, affiliates and joint ventures	0,00	0,00
Other equity instruments	50,00	50,00
Others	0,00	0,00
<i>Total</i>	<i>7.465,85</i>	<i>7.465,85</i>
Total non-current assets	19.592,17	19.091,38
Current assets		
Stocks		
Finished and semifinished products	0,00	0,00
Merchandise	0,00	0,00
Raw material and various materials	0,00	0,00
Biological assets	0,00	0,00
Down payments for stocks	0,00	0,00
Other stocks	0,00	0,00
<i>Total</i>	<i>0,00</i>	<i>0,00</i>
Financial items and advance payments		
Commercial claims	1.332.381,86	347.461,88
Accrued income	0,00	0,00
Other claims	315.028,60	233.600,62
Other financial items	0,00	0,00
Prepaid expenses	3.273,05	67.902,73
Cash items and equivalents	389.677,74	605.273,23
<i>Total</i>	<i>2.040.361,25</i>	<i>1.254.238,46</i>

Total current assets	2.040.361,25	1.254.238,46
Total assets	2.059.953,42	1.273.329,84
Net position		
Paid-up capital		
Capital	267.360,75	267.360,75
At a premium	0,00	0,00
Owners' deposits	0,00	0,00
Own instruments	0,00	0,00
<i>Total</i>	<i>267.360,75</i>	<i>267.360,75</i>
Reserves from value of tangible assets	0,00	0,00
Reserves from value of available for sale assets	0,00	0,00
Reserves from value of cash flow hedges	0,00	0,00
<i>Total</i>	<i>0,00</i>	<i>0,00</i>
Reserves and results carried forward		
Law or memorandum of association reserves	107.332,50	107.332,50
Untaxable reserves	221.369,38	221.369,38
Results carried forward	368.711,93	245.076,73
<i>Total</i>	<i>697.413,81</i>	<i>573.778,61</i>
Exchange differences	0,00	0,00
Total net position	964.774,56	841.139,36
Provisions		
Provisions for employee benefits	0,00	0,00
Other provisions	0,00	0,00
<i>Total</i>	<i>0,00</i>	<i>0,00</i>
Liabilities		
Long-term liabilities		
Loans	0,00	0,00
Other long-term liabilities	0,00	0,00
State subsidies and grants	0,00	0,00
Deferred taxes	0,00	0,00
<i>Total</i>	<i>0,00</i>	<i>0,00</i>
Short-term liabilities		
Bank loans	0,00	0,00
Short-term part of long-term loans	0,00	0,00
Commercial liabilities	763.135,97	372.991,10
Income tax	1.000,00	10.636,64
Other taxes and fees	45.638,41	57.032,32
Social insurance organizations	12.318,50	9.521,13
Other liabilities	164.916,92	-18.967,49
Accrued expenses	108.169,06	976,78
Unearned and deferred income	0,00	0,00
<i>Total</i>	<i>1.095.178,86</i>	<i>432.190,48</i>
Total liabilities	1.095.178,86	432.190,48
Total net position, provisions and liabilities	2.059.953,42	1.273.329,84

Athens 30/06/2018

The BoD President
GKOUMA AIKATERINI
Identity card No AK225125

The BoD Vice President
SOPHOU ELENI
Identity card No AH544774

For the Accounts Department
KOKKORIGKOU ELENI
Identity card No AB225210

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HELLENIC BUSINESS REGISTRY NO.: 794901000

PROFIT AND LOSS ACCOUNT OF 31/12/2017

	2017	2016
Turnover (net)	3.191.291,30	2.535.103,22
Cost of sales	2.259.569,16	1.889.237,81
Gross result	931.722,14	645.865,41
Other usual income	15.903,78	29.297,19
	947.625,92	675.162,60
Administrative expenses	393.379,77	347.584,13
Selling expenses	0,00	0,00
Other expenses and damages	38.394,76	387,86
Impairments of assets (net amount)	0,00	0,00
Profit and damages from disposal of non-current items	0,00	0,00
Profit and damages from fair value measurement	0,00	0,00
Income from participations and investments	0,00	0,00
Profit from purchase of entity or department in low prices (bargain)	0,00	0,00
Other income and profits	8.484,00	26.000,00
Earnings before interest and tax	524.335,39	353.190,61
Interest and related income	5,66	22,31
Interest charges and related expenses	5.819,02	7.486,06
Earnings before tax	518.522,03	345.726,86
Income tax	-150.671,83	-100.670,77
Period result after tax	367.850,20	245.056,09

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