

**EXERGIA Energy and Environment Consultants S.A.**  
**29th FINANCIAL YEAR (1 JANUARY 2020 - 31 DECEMBER 2020)**  
**INCORPORATIONS REGISTRY NO.: 25103/01/B/91/545**  
**HELLENIC BUSINESS REGISTRY NO.: 794901000**  
**BALANCE SHEET OF 31/12/2020**

|                                                               | <b><u>2020</u></b> | <b><u>2019</u></b> |
|---------------------------------------------------------------|--------------------|--------------------|
| <b>Non-current assets</b>                                     |                    |                    |
| Tangible assets                                               |                    |                    |
| Real estate property                                          | 0,00               | 0,00               |
| Mechanical / engineering equipment                            | 0,00               | 0,00               |
| Other equipment                                               | 34.461,18          | 30.741,09          |
| Real estate property investments                              | 0,00               | 0,00               |
| Other tangible assets                                         | 0,00               | 0,00               |
| <i>Total</i>                                                  | <i>34.461,18</i>   | <i>30.741,09</i>   |
| Intangible assets                                             |                    |                    |
| Development expenses                                          | 0,00               | 0,00               |
| Goodwill                                                      | 0,00               | 0,00               |
| Other intangible assets                                       | 1.908,63           | 1.766,19           |
| <i>Total</i>                                                  | <i>1.908,63</i>    | <i>1.766,19</i>    |
| Advance payments and non-current assets under construction    | 0,00               | 0,00               |
| Financial assets                                              |                    |                    |
| Loans and claims                                              | 13.500,00          | 15.835,85          |
| 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>13.550,00</i>   | <i>15.885,85</i>   |
| <b>Total non-current assets</b>                               | <b>49.919,81</b>   | <b>48.393,13</b>   |
| <b>Current assets</b>                                         |                    |                    |
| 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                                      | 27.577,34          | 25.272,97          |
| Other stocks                                                  | 0,00               | 0,00               |
| <i>Total</i>                                                  | <i>27.577,34</i>   | <i>25.272,97</i>   |
| Financial items and advance payments                          |                    |                    |
| Commercial claims                                             | 950.539,69         | 1.381.753,45       |
| Accrued income                                                | 0,00               |                    |
| Other claims                                                  | 179.924,02         | 193.186,03         |
| Other financial items                                         | 0,00               | 0,00               |
| Prepaid expenses                                              | 6.064,77           | 4.514,19           |

|                                                  |                     |                     |
|--------------------------------------------------|---------------------|---------------------|
| Cash items and equivalents                       | 694.987,19          | 218.797,89          |
| <i>Total</i>                                     | <i>1.831.515,67</i> | <i>1.798.251,56</i> |
|                                                  |                     |                     |
| <b>Total current assets</b>                      | <b>1.859.093,01</b> | <b>1.823.524,53</b> |
| <b>Total assets</b>                              | <b>1.909.012,82</b> | <b>1.871.917,66</b> |
|                                                  |                     |                     |
| <b>Net position</b>                              |                     |                     |
| 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        | 320.257,36          | 210.227,74          |
| Untaxable reserves                               | 218.610,09          | 221.369,38          |
| Results carried forward                          | 380.145,39          | 429.081,33          |
| <i>Total</i>                                     | <i>919.012,84</i>   | <i>860.678,45</i>   |
|                                                  |                     |                     |
| Exchange differences                             | 0,00                | 0,00                |
|                                                  |                     |                     |
| <b>Total net position</b>                        | <b>1.186.373,59</b> | <b>1.128.039,20</b> |
|                                                  |                     |                     |
| <b>Provisions</b>                                |                     |                     |
| 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>         |
| <b>Liabilities</b>                               |                     |                     |
| 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                           | 637.187,96          | 638.621,47          |
| Income tax                                       | 15.684,53           | 0,00                |
| Other taxes and fees                             | 50.098,28           | 66.499,39           |
| Social insurance organizations                   | 18.434,91           | 18.735,28           |
| Other liabilities                                | 1.233,55            | 20.022,32           |
| Accrued expenses                                 | 0,00                | 0,00                |

|                                                       |                     |                     |
|-------------------------------------------------------|---------------------|---------------------|
| Unearned and deferred income                          | 0,00                | 0,00                |
| <i>Total</i>                                          | <i>722.639,23</i>   | <i>743.878,46</i>   |
|                                                       |                     |                     |
| <b>Total liabilities</b>                              | <b>722.639,23</b>   | <b>743.878,46</b>   |
| <b>Total net position, provisions and liabilities</b> | <b>1.909.012,82</b> | <b>1.871.917,66</b> |

Athens 19/07/2021

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

**EXERGIA Energy and Environment Consultants S.A.****29th FINANCIAL YEAR (1 JANUARY 2020 - 31 DECEMBER 2020)****INCORPORATIONS REGISTRY NO.: 25103/01/B/91/545****HELLENIC BUSINESS REGISTRY NO.: 794901000****PROFIT AND LOSS ACCOUNT OF 31/12/2020**

|                                                                      | <b>2020</b>         | <b>2019</b>         |
|----------------------------------------------------------------------|---------------------|---------------------|
| Turnover (net)                                                       | 3.382.636,60        | 3.639.780,88        |
| Cost of sales                                                        | <u>2.427.159,05</u> | <u>2.587.484,29</u> |
| Gross result                                                         | 955.477,55          | 1.052.296,59        |
| Other usual income                                                   | 18.601,44           | 14.308,80           |
|                                                                      | 974.078,99          | 1.066.605,39        |
|                                                                      |                     |                     |
| Administrative expenses                                              | 461.822,55          | 482.564,19          |
| Selling expenses                                                     | 0,00                | 0,00                |
| Other expenses and damages                                           | 6.394,52            | 12.662,80           |
| 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                                             | 55,63               | 0,00                |
| Earnings before interest and tax                                     | 505.917,55          | 571.378,40          |
| Interest and related income                                          | 6,07                | 0,00                |
| Interest charges and related expenses                                | 4.845,21            | 6.661,46            |
| Earnings before tax                                                  | 501.078,41          | 564.716,94          |
| Income tax                                                           | -121.072,77         | -135.772,07         |
| Period result after tax                                              | <b>380.005,64</b>   | <b>428.944,87</b>   |

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