

**EXERGIA Energy and Environment Consultants S.A.**

25th FINANCIAL YEAR (JANUARY 1st 2016 - DECEMBER 31st 2016)

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

HELLENIC BUSINESS REGISTRY NO.: 794901000

**PROFIT AND LOSS ACCOUNT 2016**

	<u>2016</u>	<u>2015</u>
Turnover (net)	2.535.103,22	2.516.073,17
Cost of sales	<u>1.889.237,81</u>	<u>1.865.303,32</u>
Gross result	645.865,41	650.769,85
Other usual income	29.297,19	31.182,60
	<b><u>675.162,60</u></b>	<b><u>681.952,45</u></b>
Administrative expenses	347.584,13	341.457,63
Selling expenses	0,00	0,00
Other expenses and damages	387,86	0,00
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	26.000,00	0,00
Earnings before interest and tax	<u>353.190,61</u>	<u>340.494,82</u>
Interest and related income	22,31	198,25
Interest charges and related expenses	<u>7.486,06</u>	<u>8.392,28</u>
Earnings before tax	<u>345.726,86</u>	<u>332.300,79</u>
Income tax	-100.670,77	-98.336,40
Period result after tax	<b><u>245.056,09</u></b>	<b><u>233.964,39</u></b>

Athens 30/06/2017

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.**25<sup>η</sup> FINANCIAL YEAR (1 JANUARY 2016 - 31 DECEMBER 2016)

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

HELLENIC BUSINESS REGISTRY NO.: 794901000

**BALANCE SHEET 2016**

	<u>2016</u>	<u>2015</u>
<b>Non-current assets</b>		
Tangible assets		
Real estate property	0,00	0,00
Mechanical / engineering equipment	0,00	0,00
Other equipment	10.125,34	2.990,13
Real estate property investments	0,00	0,00
Other tangible assets	0,00	0,00
<i>Total</i>	<u>10.125,34</u>	<u>2.990,13</u>
Intangible assets		
Development expenses	0,00	0,00
Goodwill	0,00	0,00
Other intangible assets	1.500,19	6.200,19
<i>Total</i>	<u>1.500,19</u>	<u>6.200,19</u>
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>	<u>7.465,85</u>	<u>7.465,85</u>
<b>Total non-current assets</b>	<u><b>19.091,38</b></u>	<u><b>16.656,17</b></u>
<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	0,00	0,00
Other stocks	0,00	0,00
<i>Total</i>	<u>0,00</u>	<u>0,00</u>
Financial items and advance payments		
Commercial claims	347.461,88	1.008.188,38
Accrued income	0,00	0,00
Other claims	233.600,62	124.135,09
Other financial items	0,00	0,00

Prepaid expenses	67.902,73	3.982,52
Cash items and equivalents	605.273,23	258.511,70
<i>Total</i>	1.254.238,46	1.394.817,69
<b>Total current assets</b>	<b>1.254.238,46</b>	<b>1.394.817,69</b>
<b>Total assets</b>	<b>1.273.329,84</b>	<b>1.411.473,86</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>	267.360,75	267.360,75
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>	0,00	0,00
Reserves and results carried forward		
Law or memorandum of association reserves	107.332,50	95.634,28
Untaxable reserves	221.369,38	221.369,38
Results carried forward	245.076,73	233.965,61
<i>Total</i>	573.778,61	550.969,27
Exchange differences		0,00
<b>Total net position</b>	<b>841.139,36</b>	<b>818.330,02</b>
<b>Provisions</b>		
Provisions for employee benefits	0,00	0,00
Other provisions	0,00	0,00
<i>Total</i>	0,00	0,00
<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>	0,00	0,00
Short-term liabilities		
Bank loans	0,00	0,00
Short-term part of long-term loans	0,00	0,00
Commercial liabilities	372.991,10	492.433,21
Income tax	10.636,64	22.770,95

Other taxes and fees	57.032,32	68.291,39
Social insurance organizations	9.521,13	8.925,28
Other liabilities	-18.967,49	0,00
Accrued expenses	976,78	723,01
Unearned and deferred income	0,00	0,00
<i>Total</i>	<u>432.190,48</u>	<u>593.143,84</u>
<b>Total liabilities</b>	<u>432.190,48</u>	<u>593.143,84</u>
<b>Total net position, provisions and liabilities</b>	<u><u>1.273.329,84</u></u>	<u><u>1.411.473,86</u></u>

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