

EXERGIA Energy and Environment Consultants S.A.
27th FINANCIAL YEAR (1 JANUARY 2018 - 31 DECEMBER 2018)
INCORPORATIONS REGISTRY NO.: 25103/01/B/91/545
HELLENIC BUSINESS REGISTRY NO.: 794901000
PROFIT AND LOSS ACCOUNT OF 31/12/2018

	2018	2017
Turnover (net)	3.571.805,64	3.191.291,30
Cost of sales	<u>2.592.763,89</u>	<u>2.259.569,16</u>
Gross result	979.041,75	931.722,14
Other usual income	0,00	15.903,78
	979.041,75	947.625,92
Administrative expenses	394.972,34	393.379,77
Selling expenses	0,00	0,00
Other expenses and damages	695,48	38.394,76
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	3.260,84	8.484,00
Earnings before interest and tax	586.634,77	524.335,39
Interest and related income	4,70	5,66
Interest charges and related expenses	6.525,84	5.819,02
Earnings before tax	580.113,63	518.522,03
Income tax	-168.552,86	-150.671,83
Period result after tax	411.560,77	367.850,20

Athens 24/06/2019
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.
27th FINANCIAL YEAR (1 JANUARY 2018 - 31 DECEMBER 2018)
INCORPORATIONS REGISTRY NO.: 25103/01/B/91/545
HELLENIC BUSINESS REGISTRY NO.: 794901000
BALANCE SHEET OF 31/12/2018

	2018	2017
Non-current assets		
Tangible assets		
Real estate property	0,00	0,00
Mechanical / engineering equipment	0,00	0,00
Other equipment	18.408,20	11.792,65
Real estate property investments	0,00	0,00
Other tangible assets	0,00	0,00
<i>Total</i>	<i>18.408,20</i>	<i>11.792,65</i>
Intangible assets		
Development expenses	0,00	0,00
Goodwill	0,00	0,00
Other intangible assets	2.323,21	333,67
<i>Total</i>	<i>2.323,21</i>	<i>333,67</i>
Advance payments and non-current assets under construction	0,00	0,00
Financial assets		
Loans and claims	15.835,85	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>15.885,85</i>	<i>7.465,85</i>
Total non-current assets	36.617,26	19.592,17
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	1.646.293,91	1.332.381,86
Accrued income	0,00	0,00
Other claims	199.607,57	315.028,60
Other financial items	0,00	0,00

Prepaid expenses	3.277,50	3.273,05
Cash items and equivalents	178.272,93	389.677,74
<i>Total</i>	<i>2.027.451,91</i>	<i>2.040.361,25</i>
Total current assets	2.027.451,91	2.040.361,25
Total assets	2.064.069,17	2.059.953,42
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	411.580,95	368.711,93
<i>Total</i>	<i>740.282,83</i>	<i>697.413,81</i>
Exchange differences	0,00	0,00
Total net position	1.007.643,58	964.774,56
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	900.646,91	763.135,97
Income tax	19.092,70	1.000,00
Other taxes and fees	46.959,89	45.638,41
Social insurance organizations	13.168,33	12.318,50

Other liabilities	0,00	164.916,92
Accrued expenses	76.557,76	108.169,06
Unearned and deferred income	0,00	0,00
<i>Total</i>	<i>1.056.425,59</i>	<i>1.095.178,86</i>
Total liabilities	1.056.425,59	1.095.178,86
Total net position, provisions and liabilities	2.064.069,17	2.059.953,42

Athens 24/06/2019

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