

EXERGIA Energy and Environment Consultants S.A.
28th FINANCIAL YEAR (1 JANUARY 2019 - 31 DECEMBER 2019)
INCORPORATIONS REGISTRY NO.: 25103/01/B/91/545
HELLENIC BUSINESS REGISTRY NO.: 794901000
BALANCE SHEET OF 31/12/2019

	2019	2018
Non-current assets		
Tangible assets		
Real estate property	0,00	0,00
Mechanical / engineering equipment	0,00	0,00
Other equipment	30.741,09	18.408,20
Real estate property investments	0,00	0,00
Other tangible assets	0,00	0,00
<i>Total</i>	<i>30.741,09</i>	<i>18.408,20</i>
Intangible assets		
Development expenses	0,00	0,00
Goodwill	0,00	0,00
Other intangible assets	1.766,19	2.323,21
<i>Total</i>	<i>1.766,19</i>	<i>2.323,21</i>
Advance payments and non-current assets under construction	0,00	0,00
Financial assets		
Loans and claims	15.835,85	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>15.885,85</i>	<i>15.885,85</i>
Total non-current assets	48.393,13	36.617,26
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	25.272,97	0,00
Commercial claims	1.381.753,45	1.646.293,91
Accrued income		0,00
Other claims	193.186,03	199.607,57
Other financial items	0,00	0,00

Prepaid expenses	4.514,19	3.277,50
Cash items and equivalents	218.797,89	178.272,93
<i>Total</i>	<i>1.823.524,53</i>	<i>2.027.451,91</i>
Total current assets	1.823.524,53	2.027.451,91
Total assets	1.871.917,66	2.064.069,17
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	210.227,74	107.332,50
Untaxable reserves	221.369,38	221.369,38
Results carried forward	429.081,33	411.580,95
<i>Total</i>	<i>860.678,45</i>	<i>740.282,83</i>
Exchange differences	0,00	0,00
Total net position	1.128.039,20	1.007.643,58
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	638.621,47	900.646,91
Income tax	0,00	19.092,70
Other taxes and fees	66.499,39	46.959,89
Social insurance organizations	18.735,28	13.168,33

Other liabilities	20.022,32	0,00
Accrued expenses	0,00	76.557,76
Unearned and deferred income	0,00	0,00
<i>Total</i>	<i>743.878,46</i>	<i>1.056.425,59</i>
Total liabilities	743.878,46	1.056.425,59
Total net position, provisions and liabilities	1.871.917,66	2.064.069,17

Athens 24/08/2020

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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28th FINANCIAL YEAR (1 JANUARY 2019 - 31 DECEMBER 2019)

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

HELLENIC BUSINESS REGISTRY NO.: 794901000

PROFIT AND LOSS ACCOUNT OF 31/12/2019

	2019	2018
Turnover (net)	3.639.780,88	3.571.805,64
Cost of sales	2.587.484,29	2.592.763,89
Gross result	1.052.296,59	979.041,75
Other usual income	14.308,80	0,00
	1.066.605,39	979.041,75
Administrative expenses	482.564,19	394.972,34
Selling expenses	0,00	0,00
Other expenses and damages	12.662,80	695,48
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	0,00	3.260,84
Earnings before interest and tax	571.378,40	586.634,77
Interest and related income	0,00	4,70
Interest charges and related expenses	6.661,46	6.525,84
Earnings before tax	564.716,94	580.113,63
Income tax	-135.772,07	-168.552,86
Period result after tax	428.944,87	411.560,77

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