

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

30rd FINANCIAL YEAR (1 JANUARY 2021 - 31 DECEMBER 2021)

INCORPORATIONS REGISTRY NO.: 25103/01/B/91/545, HELLENIC BUSINESS REGISTRY NO.: 794901000

**BALANCE SHEET OF 31/12/2021**

	<b>2021</b>	<b>2020</b>
<b>Non-current assets</b>		
Tangible assets		
Real estate property	0,00	0,00
Mechanical / engineering equipment	0,00	0,00
Other equipment	37.045,19	34.461,18
Real estate property investments	0,00	0,00
Other tangible assets	0,00	0,00
<i>Total</i>	<i>37.045,19</i>	<i>34.461,18</i>
Intangible assets		
Development expenses	0,00	0,00
Goodwill	0,00	0,00
Other intangible assets	29.383,78	1.908,63
<i>Total</i>	<i>29.383,78</i>	<i>1.908,63</i>
Advance payments and non-current assets under construction	0,00	0,00
Financial assets		
Loans and claims	13.500,00	13.500,00
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>13.550,00</i>
<b>Total non-current assets</b>	<b>79.978,97</b>	<b>49.919,81</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	14.377,41	27.577,34
Other stocks	0,00	0,00
<i>Total</i>	<i>14.377,41</i>	<i>27.577,34</i>
Financial items and advance payments		
Commercial claims	257.672,87	950.539,69
Accrued income		0,00
Other claims	129.264,92	179.924,02
Other financial items	0,00	0,00
Prepaid expenses	0,00	6.064,77
Cash items and equivalents	1.365.212,88	694.987,19

<i>Total</i>	1.752.150,67	1.831.515,67
<b>Total current assets</b>	<b>1.766.528,08</b>	<b>1.859.093,01</b>
<b>Total assets</b>	<b>1.846.507,05</b>	<b>1.909.012,82</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	415.258,77	320.257,36
Untaxable reserves	218.610,09	218.610,09
Results carried forward	407.184,34	380.145,39
<i>Total</i>	<i>1.041.053,20</i>	<i>919.012,84</i>
Exchange differences	0,00	0,00
<b>Total net position</b>	<b>1.308.413,95</b>	<b>1.186.373,59</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	103.143,94	637.187,96
Income tax	29.366,04	15.684,53
Other taxes and fees	50.371,85	50.098,28
Social insurance organizations	18.148,62	18.434,91
Other liabilities	333.677,11	1.233,55
Accrued expenses	3.385,54	0,00
Unearned and deferred income	0,00	0,00

<i>Total</i>	538.093,10	722.639,23
<b>Total liabilities</b>	538.093,10	722.639,23
<b>Total net position, provisions and liabilities</b>	<b>1.846.507,05</b>	<b>1.909.012,82</b>

Athens 19/08/2022

The President of BoD  
Theodoros Goumas  
I.D. No AN079216

The Vice President of BoD  
Niki Komioti  
I.D. No X044060

For Account Department  
Eleni Kokorigou  
I.D. No AB225210

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**PROFIT AND LOSS ACCOUNT 31/12/2021**

	<b>2021</b>	<b>2020</b>
Turnover (net)	2.507.112,47	3.382.636,60
Cost of sales	1.563.680,37	2.427.159,05
Gross result	943.432,10	955.477,55
Other usual income	18.601,44	18.601,44
	962.033,54	974.078,99
Administrative expenses	442.924,87	461.822,55
Selling expenses	0,00	0,00
Other expenses and damages	9.505,56	6.394,52
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	17.483,75	55,63
Earnings before interest and tax	527.086,86	505.917,55
Interest and related income	2,30	6,07
Interest charges and related expenses	5.488,14	4.845,21
Earnings before tax	521.601,02	501.078,41
Income tax	-114.521,66	-121.072,77
Period result after tax	<b>407.079,36</b>	<b>380.005,64</b>

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