

ENERGOPLAN AE

Balance sheet at December 31, 2013 - First over twelve month fiscal year (26/7/2012 - 31/12/2013)

ΑΡ.Γ.Ε.ΜΗ.: 1219000007000

ASSETS			Year ended 2013		LIABILITIES	
	Acquisition Cost	Depreciation	Net book value			Year ended 2013
B. Formation Expenses						
4. Other formation expenses	1.369,13	1.369,09	0,04			
C. Fixed Assets						
II. Tangible Assets						
5. Transportation equipment	6.341,46	105,69	6.235,77			
6. Furniture and Fixtures	32.817,21	31.527,13	1.290,08			
	<u>39.158,67</u>	<u>31.632,82</u>	<u>7.525,85</u>			
Total Tangible Assets (CII)	<u>39.158,67</u>	<u>31.632,82</u>	<u>7.525,85</u>			
III. Participations & other long term financial assets						
7. Other long-term receivables			3.036,00			
Total fixed assets (CII+CIII)			<u>10.561,85</u>			
D. Current Assets						
I. Inventories						
5. Payments on account for stock purchases			73.544,30			
II. Receivables						
1. Trade debtors		195.274,53				
Less: Provisions		0,00	195.274,53			
2. Notes receivable (Portfolio)			155.956,72			
3a. Cheques receivable(postdated):						
- In portfolio		30.623,90				
- On Banks guarantee		0,00	30.623,90			
10. Doubtful-contested trade and other debtors		15.630,92				
Less: Provisions		15.630,92	0,00			
11. Sundry debtors			203.991,94			
12. Account management advances and credits			1.342,35			
			<u>587.189,44</u>			
IV. Cash and cash equivalents						
1. Cash on hand			12.056,49			
3. Sight & time deposits			32.244,06			
			<u>44.300,55</u>			
Total current assets (DI+DII+DIII+DIV)			<u>705.034,29</u>			
E. PREPAYMENTS AND ACCRUED INCOME						
1. Prepaid expenses			5.421,96			
3. Other prepayments and accrued income			54.912,00			
			<u>60.333,96</u>			
Grand Total assets (B+C+D+E)			<u>775.930,14</u>			
A. Shareholders' Equity						
I. Share Capital						
2.000 shares of 30 € each						
1. Paid-up capital						
				60.000,00		
IV. Reserves						
1. Legal reserve						
				19.783,30		
V. Results carried forward						
Profit balance carried forward						
				215.882,68		
Total Shareholders' Equity (AI+AIV+AV)						
				<u>295.665,98</u>		
C. LIABILITIES						
II. Current Liabilities						
1. Suppliers						
				151.069,23		
2. Notes payable and promissory						
				3.000,00		
2a. Cheques payable(postdated)						
				15.000,00		
4. Advances from trade debtors						
				30.000,00		
5. Taxes-duties						
				205.167,92		
6. Social security						
				2.999,95		
10. Dividends payable						
				17.000,00		
11. Sundry creditors						
				56.027,06		
				<u>480.264,16</u>		
Total Liabilities (CII)						
				<u>480.264,16</u>		
TOTAL LIABILITIES (A + C)					<u>775.930,14</u>	

INCOME STATEMENT AT 31 DECEMBER 2013 (26/07/2012-31/12/2013)

Year ended 2013			
I. Operating Results			
Net turnover (sales)			
			3.126.184,01
Less: Cost of sales			
			1.797.938,03
Gross operating results (profits)			
			<u>1.328.245,98</u>
Plus: 1. Other operating incomes			
			0,00
Total			
			<u>1.328.245,98</u>
Less: 1. Administrative Expenses			
		462.393,89	
3. Distribution costs			
		282.205,51	744.599,40
Sub-total (profit)			
			<u>583.646,58</u>
PLUS: 4. Credit interest and similar income			
			135,54
Less: 3. Debit interest and similar charge			
		6.556,90	-6.421,36
Ολικά αποτελέσματα (κέρδη) εκμεταλλεύσεως			
			<u>577.225,22</u>
II. Plus:			
Extraordinary results			
			72,60
2. Extraordinary profits			
			0,00
3. Previous years' income			
			72,60
Less: 1. Extraordinary and non operating expenses			
	26.922,77		
2. Extraordinary losses			
		841,67	
3. Previous years' expenses			
	0,00	27.764,44	-27.691,84
Operating and extraordinary results (profit)			
			<u>549.533,38</u>
Less: Total depreciation of fixed assets			
		35.060,24	
Less: Charged to the operating cost			
		35.060,24	0,00
NET RESULTS (PROFIT) FOR THE YEAR BEFORE TAXES			
			<u><u>549.533,38</u></u>

APPROPRIATION ACCOUNT

Year ended 2013	
Net results (loss) for the year	
	549.533,38
(+): Balance results (profits) previous years	
	0,00
Total	
	549.533,38
Less: 1. Income tax	
	153.867,40
Profit for appropriation	
	<u>395.665,98</u>
Appropriated as under	
1. Legal reserve	
	19.783,30
2. Year's dividend	
	160.000,00
8. Profit carried forward	
	215.882,68
	<u>395.665,98</u>

Glyfada, February 24, 2014

CHAIRMAN AND CHIEF EXECUTIVE OFFICER

VICE CHAIRMAN OF THE BOARD

CHIEF FINANCIAL OFFICER

PATSOPOULOS IOANNIS
Α.Δ.Τ. ΑΚ 131705

PERDIKI ELENI
Α.Δ.Τ. Φ-070878

BOUZIPOULOS OTHONAS
ΑΒ 087440