

ENERGOPLAN AE
Balance sheet at December 31, 2014 - second fiscal year (01.01.2014 - 31.12.2014)
Α.Γ.Ε.ΜΗ.: 1219000007000

ASSETS	Year ended 2014			Year ended 2013			LIABILITIES	
	Acquisition Cost	Depreciation	Net book value	Acquisition Cost	Depreciation	Net book value	Year ended 2014	Year Ended 2013
B. Formation Expenses								
4. Other formation expenses	3.169,13	3.169,09	0,04	1.369,13	1.369,09	0,04		
C. Fixed Assets								
II. Tangible Assets								
5. Transportation equipment	6.341,46	739,84	5.601,62	6.341,46	105,69	6.235,77		
6. Furniture and Fixtures	32.913,49	31.768,65	1.144,84	32.817,21	31.527,13	1.290,08		
	39.254,95	32.508,49	6.746,46	39.158,67	31.632,82	7.525,85		
Total Tangible Assets (CII)	39.254,95	32.508,49	6.746,46	39.158,67	31.632,82	7.525,85		
III. Participations & other long term financial assets								
7. Other long-term receivables			4.450,00			3.036,00		
Total fixed assets (CII+CIII)			11.196,46			10.561,85		
D. Current Assets								
I. Inventories								
1. Merchandise			3.007,75			0,00		
5. Payments on account for stock purchases			89.324,62			73.544,30		
			92.332,37			73.544,30		
II. Receivables								
1. Trade debtors		114.295,11		195.274,53				
Less: Provisions		0,00	114.295,11	0,00	195.274,53			
2. Notes receivable (Portfolio)			85.284,00			155.956,72		
3a. Cheques receivable (postdated):								
- In portfolio		38.100,00		30.623,90				
- On Banks guarantee		0,00	38.100,00	0,00	30.623,90			
10. Doubtful-contested trade and other debtors		0,00		15.630,92				
Less: Provisions		0,00	0,00	15.630,92		0,00		
11. Sundry debtors			5.932,65			203.991,94		
12. Account management advances and credits			50,75			1.342,35		
			243.662,51			587.189,44		
IV. Cash and cash equivalents								
1. Cash on hand			37.464,57			12.056,49		
3. Sight & time deposits			14.130,14			32.244,06		
			51.594,71			44.300,55		
Total current assets (DII+DIII+DIV)			387.589,59			705.034,29		
E. PREPAYMENTS AND ACCRUED INCOME								
1. Prepaid expenses			852,20			5.421,96		
3. Other prepayments and accrued income			0,00			54.912,00		
			852,20			60.333,96		
Grand Total assets (B+C+D+E)			399.638,29			775.930,14		
							TOTAL LIABILITIES (A + C)	399.638,29 775.930,14

INCOME STATEMENT AT 31 DECEMBER 2014 (1/1-31/12/2014)

	Year ended 2014		Year ended 2013	
I. Operating Results				
Net turnover (sales)		279.770,32		3.126.184,01
Less: Cost of sales		167.128,41		1.797.938,03
Gross operating results (profits)		112.641,91		1.328.245,98
Plus:		0,00		0,00
Total		112.641,91		1.328.245,98
Less:				
1. Administrative Expenses		79.226,95		462.393,89
3. Distribution costs		134.556,34		282.205,51
Sub-total (profit)		-101.141,38		583.646,58
PLUS:				
4. Credit interest and similar income		0,64		135,54
Less:				
3. Debit interest and similar charge	630,64	630,64	6.556,90	6.421,36
Total operating results (profit)		-101.771,38		577.225,22
II. Plus:				
Extraordinary results		7.248,41		72,60
2. Extraordinary profits		15.630,92		0,00
4. Income from prior years provisions		22.879,33		72,60
Less:				
1. Extraordinary and non operating expenses	43.614,60		26.922,77	
2. Extraordinary losses	0,00	43.614,60	841,67	27.764,44
		-20.735,27		-27.691,84
Operating and extraordinary results (profit)		-122.506,65		549.533,38
Less:				
Total depreciation of fixed assets		875,67		35.060,24
Less: Charged to the operating cost		0,00		0,00
NET RESULTS (PROFIT) FOR THE YEAR BEFORE TAXES		-122.506,65		549.533,38

APPROPRIATION ACCOUNT

	Year ended 2014	Year ended 2013
Net results (loss) for the year	-122.506,65	549.533,38
(+): Balance results (profits) previous years	215.882,68	0,00
Total	93.376,03	549.533,38
Less: 1. Income tax	0,00	153.867,40
Profit for appropriation	93.376,03	395.665,98
Appropriated as under		
1. Legal reserve	0,00	19.783,30
2. Year's dividend	0,00	160.000,00
8. Profit carried forward	93.376,03	215.882,68
	93.376,03	395.665,98

Glyfada, 30 April 2015

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