

**Steam-electric station Melitis**  
**Condensed Balance Sheets 31st March 2018**  
**Amounts in Euro**

	<b>ACCOUNTING BASE</b>	<b>TAX BASE</b>
	<b>Amounts 31.03.2018</b>	<b>Amounts 31.03.2018</b>
<b><u>ASSETS</u></b>		
<b>Non-Current assets :</b>		
Tangible assets	402.753.968,24	56.693.934,76
Intangible assets	<u>4.746,00</u>	<u>4.940,93</u>
<b>Total Non-current assets</b>	<b><u>402.758.714,24</u></b>	<b><u>56.698.875,69</u></b>
<b>Current assets:</b>		
Materials, spare parts and supplies, net	17.383.586,52	24.320.061,12
Trade and other receivables	3.449.178,14	3.449.178,14
Cash and cash equivalents	<u>7.921.606,83</u>	<u>7.921.606,83</u>
<b>Total current assets</b>	<b><u>28.754.371,49</u></b>	<b><u>35.690.846,09</u></b>
<b>Total Assets</b>	<b><u>431.513.085,73</u></b>	<b><u>92.389.721,78</u></b>
<b>Debit memo accounts</b>	<b><u>279.871,30</u></b>	<b><u>197.371,30</u></b>
<b><u>EQUITY AND LIABILITIES</u></b>		
<b>Equity:</b>		
Share capital	52.800.000,00	52.800.000,00
Special reserves Law 4533/18 article 2 par. 3	225.140.521,54	0,00
Revaluation surplus	<u>22.777.197,47</u>	<u>8.527.908,70</u>
<b>Total equity</b>	<b><u>300.717.719,01</u></b>	<b><u>61.327.908,70</u></b>
<b>Provisions</b>	<b><u>1.940.204,99</u></b>	<b><u>0,00</u></b>
<b>Non-current liabilities</b>		
Deferred tax liability	<u>97.793.348,65</u>	<u>0,00</u>
<b>Current liabilities</b>		
Trade and other payables	<u>31.061.813,08</u>	<u>31.061.813,08</u>
<b>Total Liabilities and Equity</b>	<b><u>431.513.085,73</u></b>	<b><u>92.389.721,78</u></b>
<b>Credit memo accounts</b>	<b><u>279.871,30</u></b>	<b><u>197.371,30</u></b>