

## ELEPAP REHABILITATION FOR THE DISABLED BALANCE SHEET AS AT 31 DECEMBER 2014 78th FISCAL YEAR (1 JANUARY 2014 - 31 DECEMBER 2014)

								Amounts For Fiscal Year Ending	Amounts For Fiscal Year Ending
	Amounts	For Fiscal Year I	Ending 2014	Amoun	ts For Fiscal Year	Ending 2013		2014	2013
ASSETS							CAPITAL AND LIABILITIES		
	Purchase Value	Accumulative Depreciation	Net Booked Value	Purchase Value	Accumulative Depreciation	Net Booked Value			
ESTABLISHMENT EXPENSES	value	Depreciation	value	value	Depreciation	value	Reserves		
Other foundation expenses	518.874,31	518.874,31	0,00	518.874,31	518.874,31	0,00	Balance as at 1st of January	4.902.081,38	4.365.373,62
Other foundation expenses	518.874,31	518.874,31	0.00	518.874,31	518.874,31	0,00	Reserves from Securities Adjustments	28,34	28,34
	318.874,31	316.674,31	0,00	310.074,31	318.874,31	0,00	Fixed Assets Investment Subsidies and Grants	42.349,49	48.763,19
FIXED ASSETS							Surplus / (Deficit) for Year	-126.039,86	536.707,76
Tangible assets							Balance as at 31st of December	4.818.419.35	4.950.872.91
Fields-lots	14.380,05	0,00	14.380,05	14.380,05	0,00	14.380.05	Bulance as at 51st of December	4.010.417,33	4.730.072,71
Buildings and technical works	3.956.365,99		2.470.926,21	3.523.453,75	1.311.065,40	2.212.388,35			
Machinery-technical installations and other	3.,550.505,,,,	1.100.100,70	2.170.720,21	5.525.155,75	1.511.005,10	2.212.500,55			
mechanical equipment	237.455,66	170.244,60	67.211,06	173.136,73	140.936,57	32.200,16	PROVISIONS FOR CONTINGENCIES AND EXPENSES		
Transportation equipment	454.207,49	363.442,08	90.765,41	454.207,49	330.857,25	123.350,24	Personnel dismissal and retirement compensation provision	923.140,31	988.909,73
Furniture and other equipment	925.603,25		80.284,40	888.991,19	803.112,30	85.878,89	Other provisions	27.780,90	27.780,90
Capital investment in progress and down payments							£		
for fixed assets.	1.230,00	0,00	1.230,00	1.230,00	0,00	1.230,00		950.921,21	1.016.690,63
Total tangible and intangible assets	5.589.242,44	2.864.445,31	2.724.797,13	5.055.399,21	2.585.971,52	2.469.427,69			
Participations and other long-term financial									
assets									
Other long-term claims			5.034,33			5.034,33			
Total fixed assets			2.729.831,46		•	2.474.462,02	LIABILITIES		
-					•		Long-term liabilities		
							Received rent guarantees	112.275,91	107.421,91
							C		
CURRENT ASSETS							Short-term liabilities		
Receivables							Suppliers	275.298,14	299.427,72
State Law Entities and Other Enterprises			2.147.610,30			2.178.465,34	Short term liabilities to banks	260.336,32	257.818,75
Cheques receivable			6.150,00			6.150,00	Tax and duties payable	140.219,22	89.469,41
Sundry debtors			276.475,76		-	444.183,15	Insurance and pension fund dues	1.115.698,45	1.000.051,90
			2.430.236,06			2.628.798,49	Sundry creditors	203.104,01	153.051,31
							Total Liabilities	2.106.932,05	1.907.241,00
Securities					_				
Shares			735,64			735,64			
					•				
Cash							TRANSIT CREDIT BALANCES		
Cash on hand			15.400,93			17.829,13	Unearned and deferred income	169.592,00	125.000,00
Sight deposits			3.154.596,27			2.962.036,05	Accrued expenses	504.320,50	336.485,27
Time deposits			8.804,11			8.804,11		673.912,50	461.485,27
			3.178.801,31			2.988.669,29			
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Total current assets			5.609.773,01		•	5.515.519,40			
TRANSIT DEBIT BALANCES									
Prepaid expenses			5.640,78			6.516,30			
Noncurrent receivables from currently-earned income	e		204.939,86		.=	237.108,07			
			210.580,64		•	243.624,37			
TOTAL PINED ACCES			0.550.405.40		•	0.225.200.53	TOTAL OWNERS FOLLOW:	0 550 105 11	8.336.289.81
TOTAL FIXED ASSETS			8.550.185,11		:	8.336.289,81	TOTAL OWNERS EQUITY AND LIABILITIES	8.550.185,11	8.330.289,81
DEDICATENO A COOLUMN							CREDIT MEMO A CCOUNTY		
DEBIT MEMO ACCOUNTS			25 200 00			25 200 00	CREBIT MEMO ACCOUNTS	25 200 00	25 200 00
Debit accounts of guarantees and collateral security			25.200,00			25.200,00	Credit accounts of guarantees and collateral security	25.200,00	25.200,00

## PROFIT AND LOSS STATEMENT (1 January 2014 - 31 December 2014)

	Amounts For Fisc 201		Amounts For Fiscal Year Ending 2013	
OPERATING RESULTS	·	<del>.</del>		
Sales of Merchandise		13.199,16		13.980,45
Sales of Services		1.849.063,74		2.761.463,87
Subsidies and Miscellaneous Sales-Connected Income				
State Grants	1.350.000,00		1.200.000,00	
Donations and Member Subscriptions	2.113.972,77		2.138.010,01	
Other Grants	239.514,72	3.703.487,49	274.076,67	3.612.086,68
INCIDENTAL ACTIVITY REVENUES				
Rent Income	349.203,14		395.968,88	
Income from Charity Events	137.915,25	487.118,39	130.132,31	526.101,19
INVESTMENT INCOME		62.434,39		55.688,82
TOTAL:		6.115.303,17		6.969.321,01
MINUS : EXPENSES				
Employee Compensation & Expenses	4.827.609,76		4.988.854,13	
Professional fees and expenses	388.419,64		422.562,45	
Charges for Outside Services	346.422,46		214.702,25	
Taxies & Duties	214.859,70		182.992,94	
Miscellaneous Expenses	334.192,97		357.784,18	
Interest and Related Expenses	32.660,48		35.667,90	
Operating Provisions	38.627,64	6.182.792,65	21.731,71	6.224.295,56
		-67.489,48		745.025,45
II.MINUS :				
Tax Fines and Surcharges	47,273,67		1.964.31	
Surcharges on Insurance Funds Contributions	0,00		4.450,61	
Prior Period Expenses	77.099.58		80.846.28	
Foreign Exchange Losses	0,00		754,48	
Other Extraordinary and No operating Expenses	7.602,82	-131.976,07	11.624,61	-99.640,29
PLUS				
Prior Period Income	248.512,40		37.213,33	
Other Extraordinary and No operating Income	22.744,44		362.486.47	
Foreign Exchange Gains	1.089,67		0.00	
Income From Unused Prior Period Provisions	79.552,97	351.899,48	82.990,16	482.689,96
		152.433,93		1.128.075,12
MINUS:	,	<u> </u>		
Operating Depreciation Expenses of Fixed Assets		278.473,79		591.367,36
Surplus / (Deficit) for Current Fiscal Year	•	-126.039,86		536.707,76
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Athens, June 11, 2015

THE CHAIRMAN THE CONSULTANT-CASHIER

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