

BALANCE SHEET AS OF 31 DEC 2015

in EUR

Group mark	Account group name	ADP Code	BALANCE AS OF 31 DECEMBER 2015	BALANCE AS OF 31 DECEMBER 2014	2015 FINANCIAL PLAN	INDEX 4/5	INDEX 4/6
1	2	3	4	4	6	7	8
	ASSETS						
	A) LONG-TERM ASSETS AND ASSETS IN MANAGEMENT (002-003+004-005+006-007+008+009+010+011)	1	89.084.613	89.881.241	104.055.666	99	86
00	INTANGIBLE ASSETS AND NON-CURRENT DEFERRED EXPENSES AND ACCRUED REVENUES	2	222.429	218.858	249.858	102	89
01	VALUE ADJUSTMENT FOR INTANGIBLE ASSETS	3	174.303	153.411	170.822	114	102
02	REAL ESTATE	4	508.719	508.720	528.720	100	96
03	VALUE ADJUSTMENT FOR PROPERTY	5	196.909	181.648	196.910	108	100
04	EQUIPMENT AND OTHER TANGIBLE FIXED ASSETS	6	304.839	302.988	318.167	101	96
05	VALUE ADJUSTMENT FOR EQUIPMENT AND OTHER TANGIBLE FIXED ASSETS	7	257.836	248.164	263.347	104	98
06	LONG-TERM FINANCIAL INVESTMENTS	8	3.762.684	3.858.040	3.840.000	98	98
07	LONG-TERM DEPOSITS AND LOANS GRANTED	9	84.914.990	85.575.858	99.750.000	99	85
08	LONG-TERM OPERATING RECEIVABLES	10	0	0	0	0	0
09	RECEIVABLES FROM ASSETS IN MANAGEMENT	11	0	0	0	0	0
	B) SHORT-TERM ASSETS OTHER THAN INVENTORIES AND DEFERRED COSTS AND ACCRUED REVENUE (013+014+015+016+017+018+019+020+021+022)	12	85.974.712	91.163.632	69.152.952	94	124
10	CASH IN HAND AND READILY LIQUID SECURITIES	13	0	0	0	0	0
11	CASH IN BANKS AND OTHER FINANCIAL INSTITUTIONS	14	11.529.012	4.188.412	2.700.000	275	427
12	SHORT-TERM TRADE RECEIVABLES	15	30.900	31.412	25.000	98	124
13	PREPAYMENTS AND DEPOSITS PAID	16	0	0	0	0	0
14	SHORT-TERM RECEIVABLES DUE FROM USERS OF THE UNIFIED CHART OF ACCOUNTS	17	22.629.214	32.369.928	23.146.250	70	98
15	SHORT-TERM FINANCIAL INVESTMENTS	18	40.217.523	35.330.096	22.810.000	114	176
16	SHORT-TERM RECEIVABLES FROM FINANCING	19	1.682.435	2.541.792	1.839.321	66	91
17	OTHER SHORT-TERM RECEIVABLES	20	7.607.469	11.975.952	13.700.000	0	0
18	UNSETTLED EXPENSES	21	2.226.768	4.726.040	4.932.381	47	45
19	DEFERRED COSTS AND ACCRUED REVENUE	22	0	0	0	0	0
	C) INVENTORIES	23	51.391	0	0	0	0
	I. TOTAL ASSETS (001+012+023)	32	175.059.325	181.044.873	173.208.618	97	101
99	OFF-BALANCE-SHEET ITEMS - ASSETS	33	3.780.577	4.729.126	21.170.210	80	18
	LIABILITIES						
	D) SHORT-TERM LIABILITIES AND ACCRUED COSTS AND DEFERRED REVENUE (035+036+037+038+039+040+041+042+043)	034	30.502.402	32.291.682	27.723.709	94	110
20	SHORT-TERM LIABILITIES FOR PREPAYMENTS AND DEPOSITS RECEIVED	035	0	0	0	0	0
21	SHORT-TERM LIABILITIES TO EMPLOYEES	036	42.877	40.548	41.000	106	105
22	SHORT-TERM TRADE PAYABLES	037	13.894	7.834	21.000	177	66
23	OTHER SHORT-TERM OPERATING LIABILITIES	038	17.785.341	14.574.980	9.600.000	122	185
24	SHORT-TERM LIABILITIES TO USERS OF THE UNIFIED CHART OF ACCOUNTS	039	1.762.726	1.092.165	360	161	0
25	SHORT-TERM LIABILITIES TO PROVIDERS OF FUNDS	040	3.177.237	1.947.206	3.117.237	163	102
26	SHORT-TERM LIABILITIES FROM FINANCING	041	11.022	18.548	15.000	59	73
28	UNSETTLED REVENUE	042	7.709.305	14.610.401	14.929.112	53	52
29	COSTS AND ACCRUED REVENUE	043	0	0	0	0	0
	E) OWN ASSETS AND LONG-TERM LIABILITIES (045+046+047+048+049+050+051+052-053+054+055+056+057+058-059)	044	144.556.923	148.753.191	145.484.909	97	99
90	GENERAL FUND	045	0	0	0	0	0
91	RESERVE FUND	046	14.823.590	15.461.850	15.125.000	96	98
92	LONG-TERM ACCRUED COSTS AND DEFERRED REVENUE	047	0	0	0	0	0
93	LONG-TERM PROVISIONS	048	0	0	0	0	0
940	EARMARKED PROPERTY FUND HELD IN PUBLIC FUNDS	049	101.245.408	101.626.179	101.869.984	100	99
9410	PROPERTY FUND IN OTHER OWNED LEGAL ENTITIES UNDER PUBLIC LAW, FOR INTANGIBLE ASSETS AND TANGIBLE FIXED ASSETS	050	0	0	0	0	0
9411	PROPERTY FUND IN OTHER LEGAL ENTITIES OWNED UNDER PUBLIC LAW, FOR FINANCIAL INVESTMENTS	051	0	0	0	0	0
9412	SURPLUS OF REVENUE OVER EXPENSES	052	0	0	0	0	0
9413	SURPLUS OF EXPENSES OVER REVENUE	053	0	0	0	0	0
96	LONG-TERM FINANCIAL LIABILITIES	054	28.487.925	31.665.162	28.489.925	90	100
97	OTHER LONG-TERM LIABILITIES	055	0	0	0	0	0
980	LIABILITIES FOR INTANGIBLE ASSETS AND TANGIBLE FIXED ASSETS	056	0	0	0	0	0
981	LIABILITIES FOR LONG-TERM INVESTMENTS	057	0	0	0	0	0
985	SURPLUS OF REVENUE OVER EXPENSES	058	0	0	0	0	0
986	SURPLUS OF EXPENSES OVER REVENUE	059	0	0	0	0	0
	I. TOTAL LIABILITIES (034+044)	060	175.059.325	181.044.873	173.208.618	97	101
99	OFF-BALANCE-SHEET ITEMS - LIABILITIES	061	3.780.577	4.729.126	21.170.210	80	18