

BALANCE SHEET AS OF 31 DEC 2016

in EUR

Group mark	Account group name	ADP Code	BALANCE AS OF 31 DECEMBER 2016	BALANCE AS OF 31 DECEMBER 2015	2016 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	91.023.066	89.084.613	97.240.015	102	94
00	INTANGIBLE ASSETS AND NON-CURRENT DEFERRED EXPENSES AND ACCRUED REVENUES	2	227.017	222.429	290.629	102	78
01	VALUE ADJUSTMENT FOR INTANGIBLE ASSETS	3	189.712	174.303	189.343	109	100
02	REAL ESTATE	4	508.720	508.719	508.719	100	100
03	VALUE ADJUSTMENT FOR PROPERTY	5	212.171	196.909	212.171	108	100
04	EQUIPMENT AND OTHER TANGIBLE FIXED ASSETS	6	300.297	304.839	317.099	99	95
05	VALUE ADJUSTMENT FOR EQUIPMENT AND OTHER TANGIBLE FIXED ASSETS	7	259.283	257.836	274.807	101	94
06	LONG-TERM FINANCIAL INVESTMENTS	8	3.760.030	3.762.684	3.870.000	100	97
07	LONG-TERM DEPOSITS AND LOANS GRANTED	9	86.888.168	84.914.990	92.929.889	102	93
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	82.890.556	85.974.712	77.407.116	96	107
10	CASH IN HAND AND READILY LIQUID SECURITIES	13	0	0	0	0	0
11	CASH IN BANKS AND OTHER FINANCIAL INSTITUTIONS	14	4.327.064	11.529.012	4.188.412	38	103
12	SHORT-TERM TRADE RECEIVABLES	15	32.124	30.900	29.500	104	109
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	33.111.311	22.629.214	22.481.181	146	147
15	SHORT-TERM FINANCIAL INVESTMENTS	18	38.844.437	40.217.523	31.005.427	97	125
16	SHORT-TERM RECEIVABLES FROM FINANCING	19	1.508.864	1.682.435	1.482.180	90	102
17	OTHER SHORT-TERM RECEIVABLES	20	4.802.625	7.607.469	13.490.416	0	0
18	UNSETTLED EXPENSES	21	149.607	2.226.768	4.730.000	7	3
19	DEFERRED COSTS AND ACCRUED REVENUE	22	114.524	51.391	0	0	0
	C) INVENTORIES	23	0	0	0	0	0
	I. TOTAL ASSETS (001+012+023)	32	173.913.622	175.059.325	174.647.131	99	100
99	OFF-BALANCE-SHEET ITEMS - ASSETS	33	2.069.115	3.780.577	9.729.125	55	21
	LIABILITIES						
	D) SHORT-TERM LIABILITIES AND ACCRUED COSTS AND DEFERRED REVENUE (035+036+037+038+039+040+041+042+043)	034	22.354.714	30.502.402	31.819.088	73	70
20	SHORT-TERM LIABILITIES FOR PREPAYMENTS AND DEPOSITS RECEIVED	035	0	0	0	0	0
21	SHORT-TERM LIABILITIES TO EMPLOYEES	036	45.905	42.877	48.500	107	95
22	SHORT-TERM TRADE PAYABLES	037	9.800	13.894	18.900	71	52
23	OTHER SHORT-TERM OPERATING LIABILITIES	038	13.235.018	17.785.341	12.267.286	74	108
24	SHORT-TERM LIABILITIES TO USERS OF THE UNIFIED CHART OF ACCOUNTS	039	1.034.937	1.762.726	954.424	59	0
25	SHORT-TERM LIABILITIES TO PROVIDERS OF FUNDS	040	3.177.237	3.177.237	3.177.237	100	100
26	SHORT-TERM LIABILITIES FROM FINANCING	041	1.035	11.022	12.200	9	8
28	UNSETTLED REVENUE	042	4.850.782	7.709.305	15.340.541	63	32
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	151.558.908	144.556.923	142.828.043	105	106
90	GENERAL FUND	045	0	0	0	0	0
91	RESERVE FUND	046	14.212.940	14.823.590	15.145.815	96	94
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	102.035.279	101.245.408	102.371.539	101	100
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	25.310.689	28.487.925	25.310.689	89	100
97	OTHER LONG-TERM LIABILITIES	055	10.000.000	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	173.913.622	175.059.325	174.647.131	99	100
99	OFF-BALANCE-SHEET ITEMS - LIABILITIES	061	2.069.115	3.780.577	9.729.125	55	21