

## BALANCE SHEET AS OF 31 DEC 2016

in EUR

Group mark	Account group name	ADP Code	BALANCE AS OF 31 DECEMBER 2017	BALANCE AS OF 31 DECEMBER 2016	2017 FINANCIAL PLAN	INDEX 4/5	INDEX 4/6
1	2	3	4	5	6	7	8
	<b>ASSETS</b>						
	<b>A) LONG-TERM ASSETS AND ASSETS IN MANAGEMENT (002-003+004-005+006-007+008+009+010+011)</b>	<b>1</b>	<b>86.235.704</b>	<b>91.023.066</b>	<b>105.333.839</b>	<b>95</b>	<b>82</b>
00	INTANGIBLE ASSETS AND NON-CURRENT DEFERRED EXPENSES AND ACCRUED REVENUES	2	253.735	227.017	359.017	112	71
01	VALUE ADJUSTMENT FOR INTANGIBLE ASSETS	3	201.823	189.712	204.829	106	99
02	REAL ESTATE	4	508.719	508.720	508.720	100	100
03	VALUE ADJUSTMENT FOR PROPERTY	5	227.432	212.171	227.433	107	100
04	EQUIPMENT AND OTHER TANGIBLE FIXED ASSETS	6	295.862	300.297	313.997	99	94
05	VALUE ADJUSTMENT FOR EQUIPMENT AND OTHER TANGIBLE FIXED ASSETS	7	267.852	259.283	275.161	103	97
06	LONG-TERM FINANCIAL INVESTMENTS	8	1.226.550	3.760.030	2.680.030	33	46
07	LONG-TERM DEPOSITS AND LOANS GRANTED	9	84.647.945	86.888.168	102.179.498	97	83
08	LONG-TERM OPERATING RECEIVABLES	10	0	0	0	0	0
09	RECEIVABLES FROM ASSETS IN MANAGEMENT	11	0	0	0	0	0
	<b>B) SHORT-TERM ASSETS OTHER THAN INVENTORIES AND DEFERRED COSTS AND ACCRUED REVENUE (013+014+015+016+017+018+019+020+021+022)</b>	<b>12</b>	<b>85.805.025</b>	<b>82.890.556</b>	<b>74.252.241</b>	<b>104</b>	<b>116</b>
10	CASH IN HAND AND READILY LIQUID SECURITIES	13	0	0	0	0	0
11	CASH IN BANKS AND OTHER FINANCIAL INSTITUTIONS	14	3.093.732	4.327.064	3.041.539	71	102
12	SHORT-TERM TRADE RECEIVABLES	15	31.953	32.124	30.000	99	107
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	38.825.154	33.111.311	34.122.375	117	114
15	SHORT-TERM FINANCIAL INVESTMENTS	18	40.128.286	38.844.437	30.007.327	103	134
16	SHORT-TERM RECEIVABLES FROM FINANCING	19	1.489.750	1.508.864	1.500.900	99	99
17	OTHER SHORT-TERM RECEIVABLES	20	2.060.179	4.802.625	5.100.000	43	40
18	UNSETTLED EXPENSES	21	79.152	149.607	335.100	53	24
19	DEFERRED COSTS AND ACCRUED REVENUE	22	96.819	114.524	115.000	85	84
	<b>C) INVENTORIES</b>	<b>23</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>I. TOTAL ASSETS (001+012+023)</b>	<b>32</b>	<b>172.040.729</b>	<b>173.913.622</b>	<b>179.586.080</b>	<b>99</b>	<b>96</b>
99	OFF-BALANCE-SHEET ITEMS - ASSETS	33	12.523.369	2.069.115	10.008.000	605	125
	<b>LIABILITIES</b>						
	<b>D) SHORT-TERM LIABILITIES AND ACCRUED COSTS AND DEFERRED REVENUE (035+036+037+038+039+040+041+042+043)</b>	<b>034</b>	<b>15.044.775</b>	<b>22.354.714</b>	<b>21.611.349</b>	<b>67</b>	<b>70</b>
20	SHORT-TERM LIABILITIES FOR PREPAYMENTS AND DEPOSITS RECEIVED	035	0	0	0	0	0
21	SHORT-TERM LIABILITIES TO EMPLOYEES	036	46.092	45.905	50.740	100	91
22	SHORT-TERM TRADE PAYABLES	037	11.249	9.800	21.000	115	54
23	OTHER SHORT-TERM OPERATING LIABILITIES	038	7.808.163	13.235.018	12.060.464	59	65
24	SHORT-TERM LIABILITIES TO USERS OF THE UNIFIED CHART OF ACCOUNTS	039	1.030.491	1.034.937	1.020.000	100	0
25	SHORT-TERM LIABILITIES TO PROVIDERS OF FUNDS	040	3.177.237	3.177.237	3.117.237	100	102
26	SHORT-TERM LIABILITIES FROM FINANCING	041	408	1.035	300	39	136
28	UNSETTLED REVENUE	042	2.971.135	4.850.782	5.341.608	61	56
29	COSTS AND ACCRUED REVENUE	043	0	0	0	0	0
	<b>E) OWN ASSETS AND LONG-TERM LIABILITIES (045+046+047+048+049+050+051+052-053+054+055+056+057+058-059)</b>	<b>044</b>	<b>156.995.954</b>	<b>151.558.908</b>	<b>157.974.731</b>	<b>104</b>	<b>99</b>
90	GENERAL FUND	045	0	0	0	0	0
91	RESERVE FUND	046	14.203.476	14.212.940	14.113.000	100	101
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	100.658.983	102.035.279	101.728.279	99	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	22.133.452	25.310.689	22.133.452	87	100
97	OTHER LONG-TERM LIABILITIES	055	20.000.043	10.000.000	20.000.000	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
	<b>I. TOTAL LIABILITIES (034+044)</b>	<b>060</b>	<b>172.040.729</b>	<b>173.913.622</b>	<b>179.586.080</b>	<b>99</b>	<b>96</b>
99	OFF-BALANCE-SHEET ITEMS - LIABILITIES	061	12.523.369	2.069.115	10.008.000	605	125