

## BALANCE SHEET AS OF 31 DEC 2018

in EUR

Group mark	Account group name	ADP Code	BALANCE AS OF 31 DECEMBER 2018	BALANCE AS OF 31 DECEMBER 2017	2018 FINANCIAL PLAN	INDEX 4/5	INDEX 4/6
1	2	3	4	4	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>98.118.116</b>	<b>86.235.704</b>	<b>110.619.783</b>	<b>114</b>	<b>89</b>
00	INTANGIBLE ASSETS AND NON-CURRENT DEFERRED EXPENSES AND ACCRUED REVENUES	2	278.490	253.735	366.217	110	76
01	VALUE ADJUSTMENT FOR INTANGIBLE ASSETS	3	216.587	201.823	222.134	107	98
02	REAL ESTATE	4	508.719	508.719	508.719	100	100
03	VALUE ADJUSTMENT FOR PROPERTY	5	242.694	227.432	242.694	107	100
04	EQUIPMENT AND OTHER TANGIBLE FIXED ASSETS	6	334.819	295.862	372.318	113	90
05	VALUE ADJUSTMENT FOR EQUIPMENT AND OTHER TANGIBLE FIXED ASSETS	7	276.352	267.852	289.161	103	96
06	LONG-TERM FINANCIAL INVESTMENTS	8	1.001.843	1.226.550	328.311	82	305
07	LONG-TERM DEPOSITS AND LOANS GRANTED	9	96.729.878	84.647.945	109.798.207	114	88
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>78.210.633</b>	<b>85.805.025</b>	<b>60.942.820</b>	<b>91</b>	<b>128</b>
10	CASH IN HAND AND READILY LIQUID SECURITIES	13	0	0	0	0	0
11	CASH IN BANKS AND OTHER FINANCIAL INSTITUTIONS	14	2.514.803	3.093.732	3.300.000	81	76
12	SHORT-TERM TRADE RECEIVABLES	15	32.254	31.953	36.000	101	90
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	36.731.060	38.825.154	22.061.999	95	166
15	SHORT-TERM FINANCIAL INVESTMENTS	18	33.601.774	40.128.286	32.801.821	84	102
16	SHORT-TERM RECEIVABLES FROM FINANCING	19	1.449.755	1.489.750	430.000	97	337
17	OTHER SHORT-TERM RECEIVABLES	20	3.805.299	2.060.179	2.100.000	185	181
18	UNSETTLED EXPENSES	21	73.109	79.152	125.000	92	58
19	DEFERRED COSTS AND ACCRUED REVENUE	22	2.579	96.819	88.000	3	3
	<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>176.328.749</b>	<b>172.040.729</b>	<b>171.562.603</b>	<b>102</b>	<b>103</b>
99	OFF-BALANCE-SHEET ITEMS - ASSETS	33	17.825.902	12.523.369	8.400.000	142	212
	<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>14.826.914</b>	<b>15.044.775</b>	<b>12.023.458</b>	<b>99</b>	<b>123</b>
20	SHORT-TERM LIABILITIES FOR PREPAYMENTS AND DEPOSITS RECEIVED	035	0	0	0	0	0
21	SHORT-TERM LIABILITIES TO EMPLOYEES	036	49.888	46.092	51.878	108	96
22	SHORT-TERM TRADE PAYABLES	037	13.255	11.249	15.000	118	88
23	OTHER SHORT-TERM OPERATING LIABILITIES	038	6.215.011	7.808.163	5.100.000	80	122
24	SHORT-TERM LIABILITIES TO USERS OF THE UNIFIED CHART OF ACCOUNTS	039	1.064.536	1.030.491	1.025.000	103	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	654	408	343	160	191
28	UNSETTLED REVENUE	042	4.306.333	2.971.135	2.654.000	145	162
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>161.501.835</b>	<b>156.995.954</b>	<b>159.539.145</b>	<b>103</b>	<b>101</b>
90	GENERAL FUND	045	0	0	0	0	0
91	RESERVE FUND	046	14.031.286	14.203.476	13.473.335	99	104
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	101.223.411	100.658.983	99.818.841	101	101
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	18.956.216	22.133.452	18.956.215	86	100
97	OTHER LONG-TERM LIABILITIES	055	27.290.922	20.000.043	27.290.754	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>176.328.749</b>	<b>172.040.729</b>	<b>171.562.603</b>	<b>102</b>	<b>103</b>
<b>99</b>	<b>OFF-BALANCE-SHEET ITEMS - LIABILITIES</b>	<b>061</b>	<b>17.825.902</b>	<b>12.523.369</b>	<b>8.400.000</b>	<b>142</b>	<b>212</b>