

## BALANCE SHEET AS OF 31 DEC 2019

in EUR

Group mark	Account group name	ADP Code	BALANCE AS OF 31 DECEMBER 2019	BALANCE AS OF 31 DECEMBER 2018	2019 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>001</b>	<b>105.532.039</b>	<b>98.118.116</b>	<b>119.493.259</b>	<b>108</b>	<b>88</b>
00	INTANGIBLE ASSETS AND NON-CURRENT DEFERRED EXPENSES AND ACCRUED REVENUES	002	315.823	278.490	362.907	113	87
01	VALUE ADJUSTMENT FOR INTANGIBLE ASSETS	003	230.479	216.587	233.316	106	99
02	REAL ESTATE	005	508.719	508.719	508.720	100	100
03	VALUE ADJUSTMENT FOR PROPERTY	006	257.956	242.694	257.956	106	100
04	EQUIPMENT AND OTHER TANGIBLE FIXED ASSETS	006	342.677	334.819	375.559	102	91
05	VALUE ADJUSTMENT FOR EQUIPMENT AND OTHER TANGIBLE FIXED ASSETS	007	268.961	276.352	299.433	97	90
06	LONG-TERM FINANCIAL INVESTMENTS	008	957.498	1.001.843	333.234	96	287
07	LONG-TERM DEPOSITS AND LOANS GRANTED	009	104.164.718	96.729.878	118.703.544	108	88
08	LONG-TERM OPERATING RECEIVABLES	010	0	0	0	0	0
09	RECEIVABLES FROM ASSETS IN MANAGEMENT	011	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>012</b>	<b>71.154.271</b>	<b>78.210.633</b>	<b>55.912.508</b>	<b>91</b>	<b>127</b>
10	CASH IN HAND AND READILY LIQUID SECURITIES	013	0	0	0	0	0
11	CASH IN BANKS AND OTHER FINANCIAL INSTITUTIONS	014	5.099.238	2.514.803	2.800.000	203	182
12	SHORT-TERM TRADE RECEIVABLES	015	33.324	32.254	36.000	103	93
13	PREPAYMENTS AND DEPOSITS PAID	016	974	0	0	0	0
14	SHORT-TERM RECEIVABLES DUE FROM USERS OF THE UNIFIED CHART OF ACCOUNTS	017	25.950.795	36.731.060	23.500.000	71	110
15	SHORT-TERM FINANCIAL INVESTMENTS	018	35.095.617	33.601.774	24.651.508	104	142
16	SHORT-TERM RECEIVABLES FROM FINANCING	019	1.434.060	1.449.755	1.450.000	99	99
17	OTHER SHORT-TERM RECEIVABLES	020	3.461.943	3.805.299	3.400.000	91	102
18	UNSETTLED EXPENSES	021	78.320	73.109	75.000	107	104
19	DEFERRED COSTS AND ACCRUED REVENUE	022	0	2.579	0	0	0
	<b>C) INVENTORIES</b>	<b>023</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>032</b>	<b>176.686.310</b>	<b>176.328.749</b>	<b>175.405.767</b>	<b>100</b>	<b>101</b>
99	OFF-BALANCE-SHEET ITEMS - ASSETS	033	11.839.119	17.825.902	9.800.000	66	121
	<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>13.715.470</b>	<b>14.826.914</b>	<b>13.349.237</b>	<b>93</b>	<b>103</b>
20	SHORT-TERM LIABILITIES FOR PREPAYMENTS AND DEPOSITS RECEIVED	035	0	0	0	0	0
21	SHORT-TERM LIABILITIES TO EMPLOYEES	036	55.427	49.888	66.200	111	84
22	SHORT-TERM TRADE PAYABLES	037	14.746	13.255	15.100	111	98
23	OTHER SHORT-TERM OPERATING LIABILITIES	038	4.709.862	6.215.011	5.640.000	76	84
24	SHORT-TERM LIABILITIES TO USERS OF THE UNIFIED CHART OF ACCOUNTS	039	1.095.297	1.064.536	1.100.000	103	100
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	0	654	700	0	0
28	UNSETTLED REVENUE	042	4.661.927	4.306.333	3.350.000	108	139
29	COSTS AND ACCRUED REVENUE	043	974	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>162.970.840</b>	<b>161.501.835</b>	<b>162.056.530</b>	<b>101</b>	<b>101</b>
90	GENERAL FUND	045	0	0	0	0	0
91	RESERVE FUND	046	13.793.881	14.031.286	13.423.335	98	103
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	101.825.741	101.223.411	101.282.217	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	15.778.979	18.956.216	15.778.978	83	100
97	OTHER LONG-TERM LIABILITIES	055	31.572.239	27.290.922	31.572.000	116	100
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>176.686.310</b>	<b>176.328.749</b>	<b>175.405.767</b>	<b>100</b>	<b>101</b>
99	OFF-BALANCE-SHEET ITEMS - LIABILITIES	061	11.839.119	17.825.902	9.800.000	66	121