

Steam-electric station Megalopolis
Condensed Balance Sheets 31st March 2018
Amounts in Euro

	ACCOUNTING BASE	TAX BASE
	Amounts 31.03.2018	Amounts 31.03.2018
<u>ASSETS</u>		
Non-Current assets :		
Tangible assets	433.640.138,94	121.527.400,78
Intangible assets	<u>317.833,71</u>	<u>344.782,02</u>
Total Non-current assets	<u>433.957.972,65</u>	<u>121.872.182,80</u>
Current assets:		
Materials, spare parts and supplies, net	38.424.662,75	63.540.899,74
Trade and other receivables	7.784.132,02	7.784.132,02
Cash and cash equivalents	<u>5.264.736,73</u>	<u>5.264.736,73</u>
Total current assets	<u>51.473.531,50</u>	<u>76.589.768,49</u>
Total Assets	<u>485.431.504,15</u>	<u>198.461.951,29</u>
Debit memo accounts	<u>3.890.356,96</u>	<u>3.455.845,96</u>
<u>EQUITY AND LIABILITIES</u>		
Equity:		
Share capital	99.130.000,00	99.130.000,00
Special reserves Law 4533/18 article 2 par. 3	89.932.291,92	0,00
Revaluation surplus	<u>166.957.826,16</u>	<u>70.328.125,67</u>
Total equity	<u>356.020.118,08</u>	<u>169.458.125,67</u>
Provisions	<u>9.779.974,79</u>	<u>0,00</u>
Non-current liabilities		
Deferred tax liability	76.110.426,18	0,00
Deferred customers' contributions and subsidies	<u>15.314.036,85</u>	<u>796.877,37</u>
Total Non-current liabilities	<u>91.424.463,03</u>	<u>796.877,37</u>
Current liabilities		
Trade and other payables	<u>28.206.948,25</u>	<u>28.206.948,25</u>
Total Liabilities and Equity	<u>485.431.504,15</u>	<u>198.461.951,29</u>
Credit memo accounts	<u>3.890.356,96</u>	<u>3.455.845,96</u>