

PUBLIC POWER CORPORATION S.A.

Company's number 786301000 of the General Electronic Commercial Registry(former Company's Reg. No: 47829/06/B/00/2)

Chalkokondyli 30 - 104 32 Athens

FINANCIAL DATA AND INFORMATION FOR THE YEAR

January 1, 2015 - December 31, 2015

(Published in accordance to the article 135 of the corporate law 2190, for companies who prepare the annual consolidated and stand alone financial statements in accordance with IAS/IFRS)

(All amounts in thousands of Euro, unless otherwise stated)

The purpose of the following data is to provide users with general financial information about the financial condition and the results of operations of "Public Power Corporation S.A." and PPC Group. Therefore, we recommend users that, before proceeding to any kind of investing activity or transaction with the Company, to access the company's web site where the financial statements and the auditor's review report, when is required are published.

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				COMPA	NY'S DATA				
Appropriate Authority:	Ministry of Enviroment	and Energy			Board of Directors:				
Web site address:	www.dei.gr					Panagiotakis Emmanuel			
Date of approval by the Board of Directors: Certified auditor accountant:	March 29, 2016 Ioannis V. Kalogeropou	los				Andriotis George Goutsos Stavros			
Audit company:	BDO Certified Public A					Alexakis Panagiotis			
Type of auditors' report:	Unqualified Opinion - e					Papageorgiou Christos Prαmmantiotis Panagiotis			
					Non executive members:	Tavris Filippos Chatziathanasiou Vasilios Karaleftheris Pantelis			
						Fotopoulos Nikolaos Vatalis Aris			
DATA FROM S	TATEMENT OF FIN	ANCIAL POSI	TION		DATA FROM STATEN	IENT OF COMPREHE	ENSIVE INCO	OME	
	GRO	DUP		COMPANY		GRO	OUP	COMP	PANY
ASSETS	31.12.2015	<u>31.12.2014</u>	<u>31.12.2015</u>	<u>31.12.2014</u>		01.01-31.12.2015	01.01-31.12.2014	01.01-31.12.2015	01.01-31.12.2014
Tangible assets	13.590.247	13.689.537	11.751.414	11.902.455	Sales	5.735.656	5.863.657	5.675.402	5.796.750
Intangible assets, net	78.558	69.946	74.330	65.765	Gross operating results	1.113.982	960.865	929.820	754.124
Other non- current assets	143.348	153.153	1.251.132	1.262.236	Profit / (Loss) before tax, financing				
Materials, spare parts and supplies	747.370	737.763	569.811	559.078	and investing activities	90.671	355.522	(71.511)	214.055
Trade receivables	1.844.208	1.772.670	1.699.805	1.638.789	Profit / (Loss) before tax from continuing operations	(106.610)	137.624	(206.857)	47.910
Other current assets					Profit / (Loss) after tax from continuing operations (a)	(102.516)	91.320	(152.511)	34.228
Available for sale financial assets	331.030	368.667	263.049	314.725	Profit / (Loss) after tax from discontinuing operations (b)	0	0	0	0
Restricted cash	316	2.394	316 127 842	2.394	Profit / (Loss) after tax from (continuing and discontinuing operations	,	A1 AC-	//== =/ ··	
	127.842	144.720	127.842	144.720	(a)+(b)=(c)	(102.516)	91.320	(152.511)	34.228
Cash and cash equivalents TOTAL ASSETS	451.670	434.511	197.592	248.318	Distributed to: - Owners of the Parent	(166 - · · ·	A1 AC-	(186 81 ···	
	17.314.589	17.373.361	15.935.291	16.138.480		(102.518)	91.322	(152.511)	34.228
EQUITY AND LIABILITIES	1 007 000	1 007 000	4 007 000	4 007 000	- Minority interests Other comprehensive income / (loss) after tax (d)	(107.000)	(2)	0	0
Share capital	1.067.200	1.067.200	1.067.200	1.067.200		(107.996)	639.766	(81.140)	611.170
Share premium	106.679	106.679	106.679	106.679	Total comprehensive income / (loss) after tax (c)+(d) - Owners of the Parent	(210.512)	731.086	(233.651)	645.398
Other equity items	4.737.585	4.960.780	4.549.316	4.794.569	- Minority interests	(210.514)	731.088	(233.651)	645.398
Equity attributable to shareholders of the parent (a)	5.911.464	6.134.659	5.723.195	5.968.448	Earnings / (Loss) per share, basic and diluted (in Euro)	2	(2)	0	0 0,1475
Minority interests (b)	92	90	0	0	Interim dividend (in Euro)	(0,4419) 0,0000	0,3936 0,0500	(0,6574) 0,0000	0,1475
Total Equity (c)=(a)+(b)	5.911.556	6.134.749	5.723.195	5.968.448	Profit before tax, financing and investing activities and	0,0000	0,0500	0,0000	0,0500
Interest bearing loans and borrowings	4.491.174	4.851.491	4.365.184	4.763.477	depreciation and amortisation	828.420	1.022.146	591.700	783.311
Provisions / other non current liabilities	3.619.199	3.661.693	3.068.625	3.215.126				551.700	700.011
Short term borrowings	840.803	678.544	476.652	312.493	DATA FROM	STATEMENT OF CAS			
Other current liabilities	2.451.857	2.046.884	2.301.635	1.878.936		G	ROUP	COM	IPANY
Total liabilities (d) TOTAL EQUITY AND LIABILITIES (c) + (d)	<u>11.403.033</u> 17.314.589	11.238.612 17.373.361	10.212.096 15.935.291	10.170.032 16.138.480		01.01-31.12.2015	01.01-31.12.2014	<u>01.01-31.12.2015</u>	01.01-31.12.2014
., .,				10.130.400	Cash Flows from Operating Activities				
DATA FROM S	STATEMENT OF CH	ANGES IN EC	Ωυιτγ		Profit / (Loss) before tax Adjustments:	(106.610)	137.624	(206.857)	47.910
	GRO			COMPANY	Depreciation and amortisation	821.218	690 564	738.791	611.151
Total equity at beginning of the year	<u>31.12.2015</u>	<u>31.12.2014</u>	<u>31.12.2015</u>	<u>31.12.2014</u>	Devaluation of fixed assets		682.564		
(01.01.2015 and 01.01.2014, respectively)	6.134.749	5.403.573	5.968.448	5.323.049		0	60.577	0	29.332
Total comprehensive income / (loss) after tax	(210.512)	731.086	(233.651)	645.398	Amortisation of customers' contributions and subsidies	(83.469)	(76.517)	(75.580)	(71.227)
Dividends	(11.600)	0	(11.600)	0	Impairment loss of marketable securities	1.488	2.526	1.488	2.526
Incorporation of subsidiary	0	92	0	0	Fair value (gain) / loss of derivative instruments	(2.876)	(2.248)	(2.876)	(2.248)
Other	(1.081)	(2)	(2)	1	Share of loss of associates	(3.243)	(551)	0	C
Equity at the end of the year (31.12.2015 and 31.12.2014, respectively)	5.911.556	6.134.749	5.723.195	5.968.448	Interest income	(67.587)	(64.191)	(107.699)	(89.952)
(31.12.2015 and 31.12.2014, respectively)	5.911.550	0.134.745	5.725.195	5.500.440	Sundry provisions	956.611	427.758	920.765	468.929
		IFORMATION.				950.011			(102)
	ONAL DATA AND I				Unrealised foreign exchange losses (gains) on interest bearing loans and borrow		(102)	1.565	
	DNAL DATA AND IN in thousands of Euro, unle				Unrealised foreign exchange losses (gains) on interest bearing loans and borrow Unbilled revenue		(102) (225.969)	1.565 (137.139)	
	in thousands of Euro, unle	ess otherwise stated	k	ting interest (direct and	Unbilled revenue	rings 1.565 (137.139)	(225.969)	(137.139)	(225.969)
All amounts	in thousands of Euro, unle	ess otherwise stated	d v, the Group's participa	ting interest (direct and	Unbilled revenue Retirement of fixed assets and software	ings 1.565 (137.139) 19.514	(225.969) 15.711	(137.139) 18.482	(225.969) 14.855
All amounts 1. The Group's companies which are included in the consc indirect), the method of consolidation, and their unaudite	in thousands of Euro, unle Didated and separate financial s ad tax years are presented in No	ess otherwise stated statements, their country otes 12, 15 and 16 of the	d v, the Group's participa e Financial Report.	•	Unbilled revenue Retirement of fixed assets and software Amortisation of loan origination fees	ings 1.565 (137.139) 19.514 7.329	(225.969) 15.711 10.320	(137.139) 18.482 7.143	(225.969) 14.855 9.859
All amounts 1. The Group's companies which are included in the conso indirect), the method of consolidation, and their unaudite 2. The accounting policies adopted in the preparation of th followed in the preparation of the financial statements	In thousands of Euro, unle plidated and separate financial s ed tax years are presented in No ne financial statements are pres	ess otherwise stated statements, their country otes 12, 15 and 16 of the ented in Note 3 of the F	d , the Group's participa e Financial Report. iinancial Report and au	e consistent with those	Unbilled revenue Retirement of fixed assets and software	ings 1.565 (137.139) 19.514	(225.969) 15.711	(137.139) 18.482	(225.969) 14.855 9.859
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7. Sales and purchases of the Group and the Parent Company for the year ended December 31, 2015 as well as receivables and payables as of December 31, ording to IAS 24 are as follows:

2015 of the Group and the Parent Comp

	Group	Company
a) Sales	67.254	1.448.685
b) Purchases	4.907	3.401.487
c) Receivables from related parties	272.163	429.052
d) Payables to related parties	0	1.178.369
e) Key management personnel compensations	1.412	872
f) Receivables from key management personnel compensations	0	0
g) Payables to key management personnel compensations	0	0

8. Capital expenditure of the Parent Company and the Group for the year ended December 31, 2015 amounted to Euro 617 million and to Euro 753,6 million respectively.

9. Other Comprehensive income / (loss) after tax which was recognized directly in equity for the year ended December 31, 2015 are as follows:

	Group	Company
Profit / (Loss) from fair value available for sale financial assets	(619)	(420)
Foreign exchange differences	(95)	0
Actuarial gains/(losses)	(35.732)	(24.588)
Deferred taxes due to the change of the income tax rate of fixed assets' revaluation surplus	(71.550)	(56.132)
Total	(107.996)	(81.140)

Capital expenditure of fixed assets and software	(753.130)	(670.396)	(616.565)	(570.826)
Proceeds from customers' contributions and subsidies	31.353	11.721	13.547	10.633
Investments in subsidiaries and associates	(1.951)	(38)	(722)	(21.900)
Net Cash used in Investing Activities (b)	(659.017)	(594.522)	(498.917)	(502.704)
Cash Flows from Financing Activities				
Net change in short-term borrowings	30.000	(269)	30.000	0
Proceeds from interest bearing loans and borrowings	65.000	1.234.363	0	1.199.363
Principal payments of interest bearing loans and borrowings	(301.111)	(612.799)	(272.004)	(583.692)
Loans' issuance fees and interest paid	(267.913)	(287.750)	(242.451)	(266.460)
Dividends paid	(11.598)	(7)	(11.598)	(7)
Net Cash used in Financing Activities (c)	(485.622)	333.538	(496.053)	349.204
Net increase / (decrease) in cash and cash equivalents (a)+(b)+(c)	17.159	174.233	(50.726)	62.805
Cash and cash equivalents at the beginning of the year	434.511	260.278	248.318	185.513
Cash and cash equivalents at the end of the year	451.670	434.511	197.592	248.318

64.711

64.191

104.823

79.389

10. Information regarding ALOUMINION S.A. is presented in Note 36 of the Financial Report.

11. Information regarding RAE's Decision 285/2013 - « Implementation of the methodology for the allocations of payments due to shortages in the Day Ahead Schedule (DAS) » is presented in Note 36 of the Financial Report.

12. Information regarding the Offsets of Photovoltaic Systems Producers in buildings and the corrective settlements of IPTO concerning the Special Account of art. 143 of Law 4001/2011 is presented in Note 36 of the Financial Report.

	Athens,	March 29, 2016	
CHAIRMAN & CHIEF EXECUTIVE OFFICER	VICE CHAIRMAN	CHIEF FINANCIAL OFFICER	ACCOUNTING DEPARTMENT DIRECTOR
EMMANUEL M. PANAGIOTAKIS	GEORGE A. ANDRIOTIS	GEORGE C. ANGELOPOULOS	EFTHIMIOS A. KOUTROULIS License Number 0051612

Interest received