

PUBLIC POWER CORPORATION S.A.
CONSOLIDATED STATEMENT OF INCOME
FOR THE NINE MONTH PERIOD ENDED SEPTEMBER 30, 2013

(All amounts in thousands of Euro - except per share data)

	GROUP	
	restated	
	01.01.2013- 30.09.2013	01.01.2012- 30.09.2012
REVENUES:		
Revenue from energy sales	4.348.919	4.347.472
Other sales	144.954	216.266
	4.493.873	4.563.738
EXPENSES:		
Payroll cost	539.612	532.728
Lignite	550.853	550.412
Liquid Fuel	624.944	743.881
Natural Gas	243.627	370.587
Depreciation and Amortization	353.360	382.593
Energy purchases	1.260.003	1.389.894
Materials and consumables	69.823	77.272
Transmission system usage	-	16.868
Utilities and maintenance	64.875	56.789
Third party fees	34.381	39.042
Provision for CO2 emission rights	147.417	940
Provision for risks	12.448	3.208
Provision for slow – moving materials	(2.981)	(3.755)
Allowance for doubtful balances	261.090	230.004
Financial expenses	198.474	208.250
Financial income	(34.951)	(31.485)
Other (income) expenses, net	112.331	(168.283)
Loss / (Gain) of associates and joint ventures, net	(1.632)	(996)
Impairment loss of marketable securities	4.245	-
Foreign currency (gain)/loss, net	(962)	565
	4.436.957	4.398.514
PROFIT / (LOSSES) BEFORE TAX	56.916	165.224
Income tax expense	(50.255)	(40.356)
	6.661	124.868
PROFIT /(LOSSES) AFTER TAX	6.661	124.868
Attributable to:		
Owners of the parent		122.711
Minority interests		2.157
Earnings per share, basic and diluted	0,03	0,54
Weighted average number of shares	232.000.000	232.000.000