NATURAL GAS SUBMARINE INTERCONNECTOR GREECE-ITALY-IGI POSEIDON S.A.

S.A. REG. No.66217/01AT/B/08/297 - GENERAL ELECTRONIC COMMERCIAL REGISTRY 8272601000

REGISTERED ADRESS: 92 Marinou Antipa Str., Athens, Greece.

Financial Data and Information from 01 January 2014 to 31 December 2015

(published according to article 135 of law 2190/20, for companies preparing annual financial statements, consolidated or not in accordance with the IFRS)

The financial statements listed below aim to provide a general awareness about the financial results of NATURAL GAS SUBMARINE INTERCONNECTOR GREECE-ITALY-IGI POSEIDON S.A. Consequently, it is recommended to the reader, before any investment decision or transaction performed with the Company, to visit the website of the company (www

1			poseidon.com)		fiancial statements are available along with the certified auditor's opinion.				
COMPANY'S DATA			<u> </u>		Board of Directors composition:				
Supervising authority:	Ministry of Developme				Kitanian Thandaus	Chairman			
Company's web address:	www.igi-poseidon.co	<u>mc</u>			Kitsakos Theodoros				
D-t	F-h 4th 0040				Ruggeri Elio	Chief Executive Officer Director			
Date of approval of the financial statements by the Board of Directors: Certified Chartered auditor:	February 1th, 2016	.E.L. Rer.Num. 13601)			Massimo Arculeo Pierre Vergerio	Director			
Auditing company:		and Registered Auditors	AF (S O E L Reg num	111)	Spanoudis Georgios	Director			
	Unqualified	and registered Additors	AL (S.O.L.L. Neg. IIdili.	. 111)	Poti Roberto	Director			
Additor 3 Opinion.	Oriqualifica				Karagiannakos Kostantinos	Director			
					Fantridaki Maria	Director			
STATEMENT OF FIN	NANCIAL POSITION					CASH FLOW STATEMENT			
3.7.1.E.11. 3.7.1.	€ums in					€ums in			
	COMF	PANY	GROUP			COMPANY		GROU	IP
ASSETS	31/12/2015	31/12/2014	31/12/2015	31/12/2014		1/1 - 31/12/2015	1/1 - 31/12/2014	1/1 - 31/12/2015	1/1 - 31/12/2014
Tangible assets	10.874.085	16.096.099	10.874.085		Operating Activities				
Other non current assets	8.450.002	3.200.002	8.109.981		Profit/(loss) before taxes	(1.109.231)	(1.197.184)	(1.216.067)	(1.243.29
Other current assets	4.232.527	3.924.194	4.232.527		Plus/less adjustments for:				
TOTAL ASSETS	23.556.614	23.220.295	23.216.592	22.987.109	Depreciation		126		12
					Profit (loss) from participation in associated companies			106.836	46.10
					Finance Cost	5.149	39.395	5.149	39.39
NET FOURTY & LIABILITIES					Plus/less adjustments for changes in working capital or related to operating				
NET EQUITY & LIABILITIES Share capital	33.150.000	26.400.000	33.150.000	26 400 222	activities: Decrease/(increase) in receivables	(118.072)	(97.498)	(118.072)	(97.498
	(10.886.629)	(9.777.398)	(11.226.651)	(10.010.583)			(97.498) 47.077	(118.072)	(97.498 47.07
Other Shareholder's Equity Items Total Equity (a)	22.263.371	16.622.602	21.923.349	16.389.417	(Decrease)/increase in liabilities (except for banks)	(104.449)	47.077	(104.449)	47.07
Total Equity (a)	22.203.371	10.022.002	21.923.349	10.309.417		(5.149)	(48.075)	(5.149)	(48.075
					Interest paid Tax paid	(5.149)	(48.075)	(5.149)	(48.075
Other long term liabilities	800.000	6.000.000	800.000	6,000,000	Total inflows / (outflows) from operating activities (a)	(1.331.753)	(1.256.160)	(1.331.753)	(1.256.160
Other short term liabilities	493,243	597.693	493,243		Binvesting Activities	(1.551.755)	(1.200.100)	(1.551.755)	(1.200.10
Total liabilities (b)	1.293.243	6.597.693	1.293.243		Acquisitions of subsidiaries, associates and other investments	(5.250.000)		(5.250.000)	
Total Equity and Liabilities (a)+(b)	23.556.614	23.220.295	23.216.592		Purchase of tangible and intangible fixed assets	(436.961)		(436.961)	
Total Equity and Elabilities (a)+(b)	20.000.014	25.220.255	20.210.032	££.307.100	Interest Received	(400.301)	8.680	(450.501)	8.68
£TATEMENT ΩE	CHANGES IN EQUITY	/ (sums in			Total inflows / (outflows) from investing activities (b)	(5.686.961)	8.680	(5.686.961)	8.68
CATEMENT OF	CHANGES IN EQUIT	(Sullis III			Financing Activities	(3.000.301)	0.000	(3.000.301)	0.00
	COMP	PANY	GROUP)	Proceeds from grants	458.975	0	458.975	
	31/12/2015	31/12/2014	31/12/2015	31/12/2014	Proceeds from share capital increase	6.750.000	0	6.750.000	
Equity balance at the beginning of the year (01.01.2015 and 01.01.2014		01/12/2014	01/12/2010	01112120111	1 1000000 Holli Oldio Sapital Holodos	0.7 00.000	·	0.700.000	
respectively)	16.622.602	17.819.786	16.389.417	17.632.707	Share issuance cost paid	0	0	0	
		(4.407.404)			T . I . I . I . I . I . I . I . I . I .			7 000 075	
Total comprehensive income, after taxes	(1.109.231)	(1.197.184)	(1.216.067)	(1.243.291)	Total cash flows from financial activities (c)	7.208.975	0	7.208.975	,
Total comprehensive income, after taxes Capital increase	(1.109.231) 6.750.000	(1.197.184) 0	(1.216.067) 6.750.000	(1.243.291) C	I otal cash flows from financial activities (c) Increase/(decrease) in cash and cash equivalents (a)+(b)+(c)	7.208.975 190.261	(1.247.480)	190.261	(1.247.480
Capital increase				(1.243.291) C 0	Increase/(decrease) in cash and cash equivalents (a)+(b)+(c)			190.261	(
Capital increase Share issuanse cost Equity balance at the end of the year (31.12.2015 and 31.12.2014		0		(1.243.291) C		190.261	(1.247.480)		(
Capital increase Share issuanse cost		0		0	Increase/(decrease) in cash and cash equivalents (a)+(b)+(c)	190.261	(1.247.480)	190.261	(
Capital increase Share issuanse cost Equity balance at the end of the year (31.12.2015 and 31.12.2014 respectively)	6.750.000 22.263.371	0 0 16.622.602	6.750.000	0	Increase/(decrease) in cash and cash equivalents (a)+(b)+(c) Cash and cash equivalents at the beginning of the year	190.261 2.573.508	(1.247.480) 3.820.988	190.261 2.573.508	3.820.988
Capital increase Share issuanse cost Equity balance at the end of the year (31.12.2015 and 31.12.2014 respectively)	6.750.000	0 0 16.622.602	6.750.000	0	Increase/(decrease) in cash and cash equivalents (a)+(b)+(c) Cash and cash equivalents at the beginning of the year Cash and cash equivalents at the end of the year	190.261 2.573.508	(1.247.480) 3.820.988	190.261 2.573.508	3.820.988
Capital increase Share issuanse cost Equity balance at the end of the year (31.12.2015 and 31.12.2014 respectively)	6.750.000 22.263.371	0 0 16.622.602	6.750.000	0 16.389.417	Increase/(decrease) in cash and cash equivalents (a)+(b)+(c) Cash and cash equivalents at the beginning of the year Cash and cash equivalents at the end of the year	190.261 2.573.508 2.763.769 DITIONAL DATA AND INFORMATION	(1.247.480) 3.820.988	190.261 2.573.508	3.820.98
Capital increase Share issuanse cost Equity balance at the end of the year (31.12.2015 and 31.12.2014 respectively) STATEMENT (6.750.000 22.263.371 OF COMPREHENSIVE	0 0 16.622.602	6.750.000 21.923.349 GROUP	0 16.389.417	Increase/(decrease) in cash and cash equivalents (a)+(b)+(c) Cash and cash equivalents at the beginning of the year Cash and cash equivalents at the end of the year ADI	190.261 2.573.508 2.763.769 DITIONAL DATA AND INFORMATION	(1.247.480) 3.820.988	190.261 2.573.508	3.820.98
Capital increase Share issuanse cost Equity balance at the end of the year (31.12.2015 and 31.12.2014 respectively) STATEMENT (6.750.000 22.263.371 OF COMPREHENSIVE COMF	0 0 16.622.602 E INCOME	6.750.000 21.923.349 GROUP	16.389.417	Increase/(decrease) in cash and cash equivalents (a)+(b)+(c) Cash and cash equivalents at the beginning of the year Cash and cash equivalents at the end of the year ADI 1. The fiscal years that are unaudited by the tax authorities are the years	190.261 2.573.508 2.763.769 DITIONAL DATA AND INFORMATION 2010 and 2015.	(1.247.480) 3.820.988 2.573.508	190.261 2.573.508 2.763.769	3.820.98
Capital increase Share issuanse cost Equity balance at the end of the year (31.12.2015 and 31.12.2014 respectively) STATEMENT (6.750.000 22.263.371 OF COMPREHENSIVE COMF	0 0 16.622.602 E INCOME	6.750.000 21.923.349 GROUP	16.389.417	Increase/(decrease) in cash and cash equivalents (a)+(b)+(c) Cash and cash equivalents at the beginning of the year Cash and cash equivalents at the end of the year ADI 1.The fiscal years that are unaudited by the tax authorities are the years 2.The company does not employ staff	190.261 2.573.508 2.763.769 DITIONAL DATA AND INFORMATION 2010 and 2015.	(1.247.480) 3.820.988 2.573.508	190.261 2.573.508 2.763.769	3.820.98
Capital increase Share issuanse cost Equity balance at the end of the year (31.12.2015 and 31.12.2014 respectively) STATEMENT (Qums in	6.750.000 22.263.371 OF COMPREHENSIVE COMF 1/1 - 31/12/2015	16.622.602 16.622.602 E INCOME PANY 1/1 - 31/12/2014	6.750.000 21.923.349 GROUP 1/1 - 31/12/2015	16.389.417	Increase/(decrease) in cash and cash equivalents (a)+(b)+(c) Cash and cash equivalents at the beginning of the year Cash and cash equivalents at the end of the year ADI 1. The fiscal years that are unaudited by the tax authorities are the years 2. The company does not employ staff 3. There are neither cases under dispute, litigation or arbitration nor any statements, consequently no provisions have been made.	190.261 2.573.508 2.763.769 DITIONAL DATA AND INFORMATION 2010 and 2015. court decisions that are likely to have	(1.247.480) 3.820.988 2.573.508	190.261 2.573.508 2.763.769	3.820.98
Capital increase Share issuanse cost Equity balance at the end of the year (31.12.2015 and 31.12.2014 respectively) STATEMENT (@ums in	6.750.000 22.263.371 OF COMPREHENSIVE COMF 1/1 - 31/12/2015 0	0 0 16.622.602 E INCOME PANY 1/1 - 31/12/2014	6.750.000 21.923.349 GROUP 1/1 - 31/12/2015	16.389.417	Increase/(decrease) in cash and cash equivalents (a)+(b)+(c) Cash and cash equivalents at the beginning of the year Cash and cash equivalents at the end of the year 1. The fiscal years that are unaudited by the tax authorities are the years 2. The company does not employ staff 3. There are neither cases under dispute, litigation or arbitration nor any	190.261 2.573.508 2.763.769 DITIONAL DATA AND INFORMATION 2010 and 2015. court decisions that are likely to have	(1.247.480) 3.820.988 2.573.508 significant impact on the tements: 1. of the comp	190.261 2.573.508 2.763.769 se Company's financia	3.820.98
Capital increase Share issuanse cost Equity balance at the end of the year (31.12.2015 and 31.12.2014 respectively) STATEMENT (Qums in	6.750.000 22.263.371 OF COMPREHENSIVE COMF 1/1 - 31/12/2015 0	0 0 16.622.602 E INCOME PANY 1/1 - 31/12/2014	6.750.000 21.923.349 GROUP 1/1 - 31/12/2015	16.389.417	Increase/(decrease) in cash and cash equivalents (a)+(b)+(c) Cash and cash equivalents at the beginning of the year Cash and cash equivalents at the end of the year 1. The fiscal years that are unaudited by the tax authorities are the years: 2. The company does not employ staff 3. There are neither cases under dispute, litigation or arbitration nor any statements, consequently no provisions have been made. 4. The Company's financial statements are included using the equity method.	190.261 2.573.508 2.763.769 DITIONAL DATA AND INFORMATION 2010 and 2015. court decisions that are likely to have nod in the Consolidated Financial Sta 2015 50%, which are included using	(1.247.480) 3.820.988 2.573.508 significant impact on the tements: 1. of the compute equity method in the equity m	190.261 2.573.508 2.763.769 De Company's financia pany DEPA SA e consolidated	3.820.98
Capital increase Share issuanse cost Equity balance at the end of the year (31.12.2015 and 31.12.2014 respectively) STATEMENT (Gums in Turnover Gross profit/(loss)	6.750.000 22.263.371 OF COMPREHENSIVE COMF 1/1 - 31/12/2015 0 0	0 0 16.622.602 E INCOME PANY 1/1 - 31/12/2014	6.750.000 21.923.349 GROUP 1/1 - 31/12/2015 0	16.389.417	Increase/(decrease) in cash and cash equivalents (a)+(b)+(c) Cash and cash equivalents at the beginning of the year Cash and cash equivalents at the end of the year ADI 1. The fiscal years that are unaudited by the tax authorities are the years 2. The company does not employ staff 3. There are neither cases under dispute, litigation or arbitration nor any statements, consequently no provisions have been made. 4. The Company's financial statements are included using the equity met (Greece) which participates in the share capital of the Company on 31/12.	190.261 2.573.508 2.763.769 DITIONAL DATA AND INFORMATION 2010 and 2015. court decisions that are likely to have nod in the Consolidated Financial Sta (2015 50%, which are included using ROLEUM S.A (Greece) 2. of EDISON	(1.247.480) 3.820.988 2.573.508 significant impact on the tements: 1. of the compute equity method in the equity m	190.261 2.573.508 2.763.769 De Company's financia pany DEPA SA e consolidated	3.820.98
Capital increase Share issuanse cost Equity balance at the end of the year (31.12.2015 and 31.12.2014 respectively) STATEMENT (Gums in Turnover Gross profit/(loss) Profit/(loss) before taxes, financing and investing activities Profit/(loss) before taxes	6.750.000 22.263.371 OF COMPREHENSIVE COMF 1/1 - 31/12/2015 0 0 (1.111.582)	16.622.602 E INCOME PANY 1/1 - 31/12/2014 0 (1.157.790)	6.750.000 21.923.349 GROUP 1/1 - 31/12/2015 0 0 (1.111.582)	16.389.417 16.389.417 1/1 - 31/12/2014	Increase/(decrease) in cash and cash equivalents (a)+(b)+(c) Cash and cash equivalents at the beginning of the year Cash and cash equivalents at the end of the year ADI 1. The fiscal years that are unaudited by the tax authorities are the years: 2. The company does not employ staff 3. There are neither cases under dispute, litigation or arbitration nor any statements, consequently no provisions have been made. 4. The Company's financial statements are included using the equity mett (Greece) which participates in the share capital of the Company on 31/12. Financial statements of the listed company on the A. S.E. HELLENIC PETF (Netherlands) which participates in the share capital of the Company on 3	190.261 2.573.508 2.763.769 DITIONAL DATA AND INFORMATION 2010 and 2015. court decisions that are likely to have nod in the Consolidated Financial Sta (2015 50%, which are included using ROLEUM S. 4 (Greece) 2. of EDISON 1/12/2015 50%.	(1.247.480) 3.820.988 2.573.508 2.573.508 2.573.508 3.593.500 3.593.500 3.593.500 3.593.500 3.593.500 3.593.500 3.593.500 3.593.500 3.593.500 3.593.500 3.593.500 3.593.500 3.593.500 3.593.500 3.593.500 3.593.500 3.593.500	190.261 2.573.508 2.763.769 De Company's financia pany DEPA SA e consolidated LDING NV	3.820.98
Capital increase Share issuanse cost Equity balance at the end of the year (31.12.2015 and 31.12.2014 respectively) STATEMENT (@urns in Turnover Gross profit/(loss) Profit/(loss) before taxes, financing and investing activities	6.750.000 22.263.371 OF COMPREHENSIVE COMF 1/1 - 31/12/2015 0 0 (1.111.582) (1.109.231)	0 0 16.622.602 E INCOME PANY 1/1 - 31/12/2014 0 (1.157.790) (1.197.184)	6.750.000 21.923.349 GROUP 1/1 - 31/12/2015 0 0 (1.111.582) (1.216.067)	16.389.417 1/1 - 31/12/2014 (1.157.790) (1.243.291) (1.243.291)	Increase/(decrease) in cash and cash equivalents (a)+(b)+(c) Cash and cash equivalents at the beginning of the year Cash and cash equivalents at the end of the year ADI 1. The fiscal years that are unaudited by the tax authorities are the years 2. The company does not employ staff 3. There are neither cases under dispute, litigation or arbitration nor any statements, consequently no provisions have been made. 4. The Company's financial statements are included using the equity met (Greece) which participates in the share capital of the Company on 31/12 financial statements of the listed company on the A.S.E. HELLENIC PETF	190.261 2.573.508 2.763.769 DITIONAL DATA AND INFORMATION 2010 and 2015. court decisions that are likely to have nod in the Consolidated Financial Sta (2015 50%, which are included using ROLEUM S.A (Greece) 2. of EDISON 1/12/2015 50%. ng year and payables and receivable	(1.247.480) 3.820.988 2.573.508 2.573.508 2.573.508 3.593.500 3.593.500 3.593.500 3.593.500 3.593.500 3.593.500 3.593.500 3.593.500 3.593.500 3.593.500 3.593.500 3.593.500 3.593.500 3.593.500 3.593.500 3.593.500 3.593.500	190.261 2.573.508 2.763.769 De Company's financia pany DEPA SA e consolidated LDING NV	3.820.98
Capital increase Share issuanse cost Equity balance at the end of the year (31.12.2015 and 31.12.2014 respectively) STATEMENT (Qums in Turnover Gross profit/(loss) Profit/(loss) before taxes, financing and investing activities Profit/(loss) before taxes Profit/(loss) after taxes (a)	6.750.000 22.263.371 OF COMPREHENSIVE COMF 1/1 - 31/12/2015 0 (1.111.582) (1.109.231)	0 0 16.622.602 E INCOME PANY 1/1 - 31/12/2014 0 (1.157.790) (1.197.184) (1.197.184)	6.750.000 21.923.349 GROUP 1/1 - 31/12/2015 0 0 (1.111.582) (1.216.067) (1.216.067)	16.389.417 1/1 - 31/12/2014 (1.157.790) (1.243.291) (1.243.291)	Increase/(decrease) in cash and cash equivalents (a)+(b)+(c) Cash and cash equivalents at the beginning of the year Cash and cash equivalents at the end of the year 1. The fiscal years that are unaudited by the tax authorities are the years of the company does not employ staff 3. There are neither cases under dispute, litigation or arbitration nor any estatements, consequently no provisions have been made. 4. The Company's financial statements are included using the equity met (Greece) which participates in the share capital of the Company on 31/12 financial statements of the listed company on the A.S.E. HELLENIC PETF (Netherlands) which participates in the share capital of the Company on 3.5. Income and expenses, cumulatively from the beginning of the accountil	190.261 2.573.508 2.763.769 DITIONAL DATA AND INFORMATION 2010 and 2015. court decisions that are likely to have nod in the Consolidated Financial Sta (2015 50%, which are included using ROLEUM S.A (Greece) 2. of EDISON 1/12/2015 50%. ng year and payables and receivable	(1.247.480) 3.820.988 2.573.508 2.573.508 2.573.508 3.593.500 3.593.500 3.593.500 3.593.500 3.593.500 3.593.500 3.593.500 3.593.500 3.593.500 3.593.500 3.593.500 3.593.500 3.593.500 3.593.500 3.593.500 3.593.500 3.593.500	190.261 2.573.508 2.763.769 De Company's financia pany DEPA SA e consolidated LDING NV	3.820.98
Capital increase Share issuanse cost Equity balance at the end of the year (31.12.2015 and 31.12.2014 respectively) STATEMENT (Qums in Turnover Gross profit/(loss) Profit/(loss) before taxes, financing and investing activities Profit/(loss) before taxes Profit/(loss) before taxes (a) Other Comprehensive Income after taxes (b)	6.750.000 22.263.371 OF COMPREHENSIVE COMF 1/1 - 31/12/2015 0 (1.111.582) (1.109.231) (1.109.231) 0	0 0 16.622.602 E INCOME PANY 1/1 - 31/12/2014 0 (1.157.790) (1.197.184) (1.197.184)	6.750.000 21.923.349 GROUP 1/1 - 31/12/2015 0 0 (1.111.582) (1.216.067) (1.216.067) 0	16.389.417 1/1 - 31/12/2014 (1.157.790) (1.243.291) (1.243.291) 0	Increase/(decrease) in cash and cash equivalents (a)+(b)+(c) Cash and cash equivalents at the beginning of the year Cash and cash equivalents at the end of the year 1. The fiscal years that are unaudited by the tax authorities are the years of the company does not employ staff 3. There are neither cases under dispute, litigation or arbitration nor any estatements, consequently no provisions have been made. 4. The Company's financial statements are included using the equity met (Greece) which participates in the share capital of the Company on 31/12 financial statements of the listed company on the A.S.E. HELLENIC PETF (Netherlands) which participates in the share capital of the Company on 3.5. Income and expenses, cumulatively from the beginning of the accountil	190.261 2.573.508 2.763.769 DITIONAL DATA AND INFORMATION 2010 and 2015. court decisions that are likely to have nod in the Consolidated Financial Sta (2015 50%, which are included using ROLEUM S.A (Greece) 2. of EDISON 1/12/2015 50%. ng year and payables and receivable	(1.247.480) 3.820.988 2.573.508 2.573.508 2.573.508 3.593.500 3.593.500 3.593.500 3.593.500 3.593.500 3.593.500 3.593.500 3.593.500 3.593.500 3.593.500 3.593.500 3.593.500 3.593.500 3.593.500 3.593.500 3.593.500 3.593.500	190.261 2.573.508 2.763.769 De Company's financia pany DEPA SA e consolidated LDING NV	3.820.98
Capital increase Share issuanse cost Equity balance at the end of the year (31.12.2015 and 31.12.2014 respectively) STATEMENT (Gums in Turnover Gross profit/(loss) Profit/(loss) before taxes, financing and investing activities Profit/(loss) after taxes (a) Other Comprehensive Income after taxes (b) Total Comprehensive Income after taxes (b) Total Comprehensive Income (a) + (b)	6.750.000 22.263.371 OF COMPREHENSIVE COMF 1/1 - 31/12/2015 0 (1.111.582) (1.109.231) (1.109.231) 0 (1.109.231)	0 0 16.622.602 E INCOME PANY 1/1 - 31/12/2014 0 (1.157.790) (1.197.184) (1.197.184) 0 (1.197.184)	6.750.000 21.923.349 GROUP 1/1 - 31/12/2015 0 0 (1.111.582) (1.216.067) (1.216.067)	16.389.417 1/1 - 31/12/2014 (1.157.790) (1.243.291) (1.243.291) (1.243.291)	Increase/(decrease) in cash and cash equivalents (a)+(b)+(c) Cash and cash equivalents at the beginning of the year Cash and cash equivalents at the end of the year 1. The fiscal years that are unaudited by the tax authorities are the years of the company does not employ staff 3. There are neither cases under dispute, litigation or arbitration nor any estatements, consequently no provisions have been made. 4. The Company's financial statements are included using the equity met (Greece) which participates in the share capital of the Company on 31/12 financial statements of the listed company on the A.S.E. HELLENIC PETF (Netherlands) which participates in the share capital of the Company on 3.5. Income and expenses, cumulatively from the beginning of the accountil	190.261 2.573.508 2.763.769 DITIONAL DATA AND INFORMATION 2010 and 2015. court decisions that are likely to have nod in the Consolidated Financial Sta (2015 50%, which are included using ROLEUM S.A (Greece) 2. of EDISON 1/12/2015 50%. ng year and payables and receivable	(1.247.480) 3.820.988 2.573.508 2.573.508 2.573.508 3.593.500 3.593.500 3.593.500 3.593.500 3.593.500 3.593.500 3.593.500 3.593.500 3.593.500 3.593.500 3.593.500 3.593.500 3.593.500 3.593.500 3.593.500 3.593.500 3.593.500	190.261 2.573.508 2.763.769 De Company's financia pany DEPA SA e consolidated LDING NV end of the current	3.820.98 2.573.50 2.573.4
Capital increase Share issuanse cost Equity balance at the end of the year (31.12.2015 and 31.12.2014 respectively) STATEMENT (Sums in Turnover Gross profit/(loss) Profit/(loss) before taxes, financing and investing activities Profit/(loss) before taxes Profit/(loss) before taxes (a) Other Comprehensive Income (a) + (b) Earnings per share - basic (after taxes) in Profit/(loss) before interest,taxes,	6.750.000 22.263.371 OF COMPREHENSIVE COMF 1/1 - 31/12/2015 0 (1.111.582) (1.109.231) (1.109.231) (0.0367)	0 0 16.622.602 E INCOME PANY 1/1 - 31/12/2014 0 (1.157.790) (1.197.184) (1.197.184) 0 (1.197.184) (0.0453)	6.750.000 21.923.349 GROUP 1/1 - 31/12/2015 0 0 (1.111.582) (1.216.067) (1.216.067) (0.0403)	16.389.417 1/1 - 31/12/2014 (1.157.790) (1.243.291) (1.243.291) (0.0471)	Increase/(decrease) in cash and cash equivalents (a)+(b)+(c) Cash and cash equivalents at the beginning of the year Cash and cash equivalents at the end of the year ADI 1. The fiscal years that are unaudited by the tax authorities are the years 2. The company does not employ staff 3. There are neither cases under dispute, litigation or arbitration nor any statements, consequently no provisions have been made. 4. The Company's financial statements are included using the equity met (Greece) which participates in the share capital of the Company on 31/12 financial statements of the listed company on the A.S.E. HELLENIC PETF (Netherlands) which participates in the share capital of the Company on 3.5. Income and expenses, cumulatively from the beginning of the accountifinancial year which have arisen from transactions with related parties account and expenses.	190.261 2.573.508 2.763.769 DITIONAL DATA AND INFORMATION 2010 and 2015. court decisions that are likely to have nod in the Consolidated Financial Sta (2015 50%, which are included using ROLEUM S.A (Greece) 2. of EDISON 1/12/2015 50%. ng year and payables and receivable	(1.247.480) 3.820.988 2.573.508 2.573.508 2.573.508 3.593.500 3.593.500 3.593.500 3.593.500 3.593.500 3.593.500 3.593.500 3.593.500 3.593.500 3.593.500 3.593.500 3.593.500 3.593.500 3.593.500 3.593.500 3.593.500 3.593.500	190.261 2.573.508 2.763.769 DEPA SA e consolidated LDING NV end of the current 2015 473.135	3.820.98 2.573.50 2.573.4 481.63
Capital increase Share issuanse cost Equity balance at the end of the year (31.12.2015 and 31.12.2014 respectively) STATEMENT (Qums in Turnover Gross profit/(loss) Profit/(loss) before taxes, financing and investing activities Profit/(loss) after taxes (a) Other Comprehensive Income after taxes (b) Total Comprehensive Income (a) + (b) Earnings per share - basic (after taxes) in Profit/(loss) before interest,taxes, depreciation and amortization	6.750.000 22.263.371 OF COMPREHENSIVE COMF 1/1 - 31/12/2015 0 (1.111.582) (1.109.231) (1.109.231) (0.0367) (1.111.582)	0 0 16.622.602 E INCOME PANY 1/1 - 31/12/2014 0 (1.157.790) (1.197.184) (1.197.184) (0,0453) (1.157.664)	6.750.000 21.923.349 GROUP 1/1 - 31/12/2015 0 0 (1.111.582) (1.216.067) (0.0403) (1.111.582)	(1.157.790) (1.243.291) (1.243.291) (1.243.291) (1.243.291) (1.243.291) (1.243.291)	Increase/(decrease) in cash and cash equivalents (a)+(b)+(c) Cash and cash equivalents at the beginning of the year Cash and cash equivalents at the end of the year ADI 1. The fiscal years that are unaudited by the tax authorities are the years : 2. The company does not employ staff 3. There are neither cases under dispute, litigation or arbitration nor any statements, consequently no provisions have been made. 4. The Company's financial statements are included using the equity mett (Greece) which participates in the share capital of the Company on 31/12. Financial statements of the listed company on the A.S.E. HELLENIC PETF (Netherlands) which participates in the share capital of the Company on 3 5. Income and expenses, cumulatively from the beginning of the accountifinancial year which have arisen from transactions with related parties account in the state of the company on 3 of the same capital of the Company on 3 of the same capital of the Company on 3 of the same capital of the Company on 3 of the same capital of the Company on 3 of the same capital of the Company on 3 of the same capital of the Company on 3 of the same capital of the Company on 3 of the same capital of the Company on 3 of the same capital of the Company on 3 of the same capital of the Company on 3 of the same capital of the Company on 3 of the same capital of the Company on 3 of the same capital of the Company on 3 of the same capital of the Company on 3 of the same capital of the Company on 3 of the same capital of the Company on 3 of the same capital of the Company on 3 of the same capital of the Company on 3 of the same capital of the Company on 3 of the Same capital of the Company on 3 of the same capital of the Company on 3 of the Same capital of the Company on 3 of the Same capital of the Company on 3 of the Same capital of the Company on 3 of the Same capital of the Company on 3 of the Same capital of the Company on 3 of the Same capital of the Company on 3 of the Same capital of the Company on 3 of the Same capital of the Comp	190.261 2.573.508 2.763.769 DITIONAL DATA AND INFORMATION 2010 and 2015. court decisions that are likely to have nod in the Consolidated Financial Sta (2015 50%, which are included using ROLEUM S.A (Greece) 2. of EDISON 1/12/2015 50%. ng year and payables and receivable	(1.247.480) 3.820.988 2.573.508 2.573.508 2.573.508 3.593.500 3.593.500 3.593.500 3.593.500 3.593.500 3.593.500 3.593.500 3.593.500 3.593.500 3.593.500 3.593.500 3.593.500 3.593.500 3.593.500 3.593.500 3.593.500 3.593.500	190.261 2.573.508 2.763.769 De Company's financia pany DEPA SA e consolidated LDING NV end of the current	3.820.98 2.573.50 2.573.50 481.63 490.82
Capital increase Share issuanse cost Equity balance at the end of the year (31.12.2015 and 31.12.2014 respectively) STATEMENT (Qums in Turnover Gross profit/(loss) Profit/(loss) before taxes, financing and investing activities Profit/(loss) before taxes Profit/(loss) before taxes (a) Other Comprehensive Income (a) + (b) Earnings per share - basic (after taxes) in Profit/(loss) before interest,taxes,	6.750.000 22.263.371 OF COMPREHENSIVE COMF 1/1 - 31/12/2015 0 (1.111.582) (1.109.231) (1.109.231) (0.0367)	0 0 16.622.602 E INCOME PANY 1/1 - 31/12/2014 0 (1.157.790) (1.197.184) (1.197.184) 0 (1.197.184) (0.0453)	6.750.000 21.923.349 GROUP 1/1 - 31/12/2015 0 0 (1.111.582) (1.216.067) (1.216.067) (0.0403)	(1.157.790) (1.243.291) (1.243.291) (1.243.291) (1.243.291) (1.243.291) (1.243.291)	Increase/(decrease) in cash and cash equivalents (a)+(b)+(c) Cash and cash equivalents at the beginning of the year Cash and cash equivalents at the end of the year ADI 1. The fiscal years that are unaudited by the tax authorities are the years 2. The company does not employ staff 3. There are neither cases under dispute, litigation or arbitration nor any statements, consequently no provisions have been made. 4. The Company's financial statements are included using the equity met (Greece) which participates in the share capital of the Company on 31/12 financial statements of the listed company on the A.S.E. HELLENIC PETF (Netherlands) which participates in the share capital of the Company on 3.5. Income and expenses, cumulatively from the beginning of the accountifinancial year which have arisen from transactions with related parties account and expenses.	190.261 2.573.508 2.763.769 DITIONAL DATA AND INFORMATION 2010 and 2015. court decisions that are likely to have nod in the Consolidated Financial Sta (2015 50%, which are included using ROLEUM S.A (Greece) 2. of EDISON 1/1/2/2015 50%. Ing year and payables and receivable cording to the IAS 24 are as follows:	(1.247.480) 3.820.968 2.573.508 2.573.508 2.573.508 2.573.508 3.820.968 2.573.508 3.820.968 3.820.968 3.820.968 3.820.968 3.820.968 3.820.968 3.820.968 3.820.968 3.820.968 3.820.968 3.820.968 3.820.968 3.820.968 3.820.968	190.261 2.573.508 2.763.769 DEPA SA e consolidated LDING NV end of the current 2015 473.135 233.160 228.347	2014 481.63 490.82
Capital increase Share issuanse cost Equity balance at the end of the year (31.12.2015 and 31.12.2014 respectively) STATEMENT (Qums in Turnover Gross profit/(loss) Profit/(loss) before taxes, financing and investing activities Profit/(loss) before taxes Profit/(loss) after taxes (a) Other Comprehensive Income after taxes (b) Total Comprehensive Income (a) + (b) Earnings per share - basic (after taxes) in Profit/(loss) before interest taxes, depreciation and amortization	6.750.000 22.263.371 OF COMPREHENSIVE COMF 1/1 - 31/12/2015 0 (1.111.582) (1.109.231) (1.109.231) (0.0367) (1.111.582)	0 0 16.622.602 E INCOME PANY 1/1 - 31/12/2014 0 (1.157.790) (1.197.184) (1.197.184) (0,0453) (1.157.664)	6.750.000 21.923.349 GROUP 1/1 - 31/12/2015 0 0 (1.111.582) (1.216.067) (0.0403) (1.111.582)	(1.157.790) (1.243.291) (1.243.291) (1.243.291) (1.243.291) (1.243.291) (1.243.291)	Increase/(decrease) in cash and cash equivalents (a)+(b)+(c) Cash and cash equivalents at the beginning of the year Cash and cash equivalents at the end of the year ADI 1.The fiscal years that are unaudited by the tax authorities are the years: 2.The company does not employ staff 3. There are neither cases under dispute, litigation or arbitration nor any statements, consequently no provisions have been made. 4. The Company's financial statements are included using the equity mett (Greece) which participates in the share capital of the Company on 31/12. financial statements of the listed company on the A.S.E. HELLENIC PETF (Netherlands) which participates in the share capital of the Company on 33 for income and expenses, cumulatively from the beginning of the accountifinancial year which have arisen from transactions with related parties accounting the consolidated financial statements include the company "ICGB AD" January 5th 2011 in Sofia, Bulgaria. The financial statements of ICGB AD" January 5th 2011 in Sofia, Bulgaria. The financial statements of ICGB AD" January 5th 2011 in Sofia, Bulgaria. The financial statements of ICGB AD	190.261 2.573.508 2.763.769 DITIONAL DATA AND INFORMATION 2010 and 2015. court decisions that are likely to have nod in the Consolidated Financial Sta (2015 50%, which are included using ROLEUM S.A (Greece) 2. of EDISON 1/12/2015 50%. Ing year and payables and receivable coording to the IAS 24 are as follows:	(1.247.480) 3.820.968 2.573.508 significant impact on the tements: 1. of the compute the equity method in the INTERNATIONAL HOLEs of the company at the	190.261 2.573.508 2.763.769 DEPA SA e company's financia pany DEPA SA e consolidated LDING NV end of the current 2015 473.135 233.160 228.347 nergy Holding EAD at	2014 481.63 490.82
Capital increase Share issuanse cost Equity balance at the end of the year (31.12.2015 and 31.12.2014 respectively) STATEMENT (Qums in Turnover Gross profit/(loss) Profit/(loss) before taxes, financing and investing activities Profit/(loss) before taxes Profit/(loss) after taxes (a) Other Comprehensive Income after taxes (b) Total Comprehensive Income (a) + (b) Earnings per share - basic (after taxes) in Profit/(loss) before interest taxes, depreciation and amortization	6.750.000 22.263.371 OF COMPREHENSIVE COMF 1/1 - 31/12/2015 0 (1.111.582) (1.109.231) (1.109.231) (0.0367) (1.111.582)	0 0 16.622.602 E INCOME PANY 1/1 - 31/12/2014 0 (1.157.790) (1.197.184) (1.197.184) (0,0453) (1.157.664)	6.750.000 21.923.349 GROUP 1/1 - 31/12/2015 0 0 (1.111.582) (1.216.067) (0.0403) (1.111.582)	(1.157.790) (1.243.291) (1.243.291) (1.243.291) (1.243.291) (1.243.291) (1.243.291)	Increase/(decrease) in cash and cash equivalents (a)+(b)+(c) Cash and cash equivalents at the beginning of the year Cash and cash equivalents at the end of the year ADI 1. The fiscal years that are unaudited by the tax authorities are the years 2. The company does not employ staff 3. There are neither cases under dispute, litigation or arbitration nor any statements, consequently no provisions have been made. 4. The Company's financial statements are included using the equity met (Greece) which participates in the share capital of the Company on 31/12 financial statements of the listed company on the A.S.E. HELLENIC PETF (Netherlands) which participates in the share capital of the Company on 3. Income and expenses, cumulatively from the beginning of the accountifinancial year which have arisen from transactions with related parties acc and expenses b) Payables b) Payables c) BoD fees 6. The consolidated financial statements include the company *ICGB AD*	190.261 2.573.508 2.763.769 DITIONAL DATA AND INFORMATION 2010 and 2015. court decisions that are likely to have nod in the Consolidated Financial Sta (2015 50%, which are included using ROLEUM S.A (Greece) 2. of EDISON 1/12/2015 50%. Ing year and payables and receivable coording to the IAS 24 are as follows:	(1.247.480) 3.820.968 2.573.508 significant impact on the tements: 1. of the compute the equity method in the INTERNATIONAL HOLEs of the company at the	190.261 2.573.508 2.763.769 DEPA SA e company's financia pany DEPA SA e consolidated LDING NV end of the current 2015 473.135 233.160 228.347 nergy Holding EAD at	3.820.98 2.573.50 2.573.50 481.63 490.82
Capital increase Share issuanse cost Equity balance at the end of the year (31.12.2015 and 31.12.2014 respectively) STATEMENT (Qums in Turnover Gross profit/(loss) Profit/(loss) before taxes, financing and investing activities Profit/(loss) before taxes Profit/(loss) after taxes (a) Other Comprehensive Income after taxes (b) Total Comprehensive Income (a) + (b) Earnings per share - basic (after taxes) in Profit/(loss) before interest taxes, depreciation and amortization	6.750.000 22.263.371 OF COMPREHENSIVE COMF 1/1 - 31/12/2015 0 (1.111.582) (1.109.231) (1.109.231) (0.0367) (1.111.582)	0 0 16.622.602 E INCOME PANY 1/1 - 31/12/2014 0 (1.157.790) (1.197.184) (1.197.184) (0,0453) (1.157.664)	6.750.000 21.923.349 GROUP 1/1 - 31/12/2015 0 0 (1.111.582) (1.216.067) (0.0403) (1.111.582)	(1.157.790) (1.243.291) (1.243.291) (1.243.291) (1.243.291) (1.243.291) (1.243.291)	Increase/(decrease) in cash and cash equivalents (a)+(b)+(c) Cash and cash equivalents at the beginning of the year Cash and cash equivalents at the end of the year ADI 1. The fiscal years that are unaudited by the tax authorities are the years at the company does not employ staff 3. There are neither cases under dispute, litigation or arbitration nor any statements, consequently no provisions have been made. 4. The Company's financial statements are included using the equity met (Greece) which participates in the share capital of the Company on 31/12. Financial statements of the listed company on the A.S.E. HELLENIC PETF (Netherlands) which participates in the share capital of the Company on 3 5. Income and expenses, cumulatively from the beginning of the accountifinancial year which have arisen from transactions with related parties account in the share capital of the Company on 3 3 5. Income and expenses, cumulatively from the beginning of the accountifinancial year which have arisen from transactions with related parties account in the share capital of the Company of the accounting transactions with related parties account to the company of the accounting transactions with related parties account to the company of the accounting transactions with related parties account to the company of the accounting transactions with related parties account to the company of the accounting transactions with related parties account to the company of the accounting transactions with related parties account to the company of the accounting transactions with related parties account to the company of the accounting transactions are considered to the company of the accounting transactions are company of the accounting transactions are considered to the company of the accounting transactions are considered to the company of the account transactions are considered to the company of the accounting transactions are considered to the company of the accounting transactions are considered to the company of the accounting transact	190.261 2.573.508 2.763.769 DITIONAL DATA AND INFORMATION 2010 and 2015. court decisions that are likely to have nod in the Consolidated Financial Sta (2015 50%, which are included using ROLEUM S.A (Greece) 2. of EDISON 1/12/2015 50%. Ing year and payables and receivable coording to the IAS 24 are as follows:	(1.247.480) 3.820.968 2.573.508 significant impact on the tements: 1. of the compute the equity method in the INTERNATIONAL HOLEs of the company at the	190.261 2.573.508 2.763.769 DEPA SA e company's financia pany DEPA SA e consolidated LDING NV end of the current 2015 473.135 233.160 228.347 nergy Holding EAD at	3.820.98 2.573.50 2.573.50 481.63 490.82
Capital increase Share issuanse cost Equity balance at the end of the year (31.12.2015 and 31.12.2014 respectively) STATEMENT (Qums in Turnover Gross profit/(loss) Profit/(loss) before taxes, financing and investing activities Profit/(loss) before taxes Profit/(loss) after taxes (a) Other Comprehensive Income after taxes (b) Total Comprehensive Income (a) + (b) Earnings per share - basic (after taxes) in Profit/(loss) before interest taxes, depreciation and amortization	6.750.000 22.263.371 OF COMPREHENSIVE COMF 1/1 - 31/12/2015 0 (1.111.582) (1.109.231) (1.109.231) (0.0367) (1.111.582)	0 0 16.622.602 E INCOME PANY 1/1 - 31/12/2014 0 (1.157.790) (1.197.184) (1.197.184) (0,0453) (1.157.664)	6.750.000 21.923.349 GROUP 1/1 - 31/12/2015 0 0 (1.111.582) (1.216.067) (0.0403) (1.111.582)	(1.157.790) (1.243.291) (1.243.291) (1.243.291) (1.243.291) (1.243.291) (1.243.291)	Increase/(decrease) in cash and cash equivalents (a)+(b)+(c) Cash and cash equivalents at the beginning of the year Cash and cash equivalents at the end of the year ADI 1.The fiscal years that are unaudited by the tax authorities are the years: 2.The company does not employ staff 3. There are neither cases under dispute, litigation or arbitration nor any statements, consequently no provisions have been made. 4. The Company's financial statements are included using the equity mett (Greece) which participates in the share capital of the Company on 31/12. financial statements of the listed company on the A.S.E. HELLENIC PETF (Netherlands) which participates in the share capital of the Company on 33 for income and expenses, cumulatively from the beginning of the accountifinancial year which have arisen from transactions with related parties accounting the consolidated financial statements include the company "ICGB AD" January 5th 2011 in Sofia, Bulgaria. The financial statements of ICGB AD" January 5th 2011 in Sofia, Bulgaria. The financial statements of ICGB AD" January 5th 2011 in Sofia, Bulgaria. The financial statements of ICGB AD	190.261 2.573.508 2.763.769 DITIONAL DATA AND INFORMATION 2010 and 2015. court decisions that are likely to have nod in the Consolidated Financial Sta (2015 50%, which are included using ROLEUM S.A (Greece) 2. of EDISON 1/12/2015 50%. Ing year and payables and receivable coording to the IAS 24 are as follows:	(1.247.480) 3.820.968 2.573.508 significant impact on the tements: 1. of the compute the equity method in the INTERNATIONAL HOLEs of the company at the	190.261 2.573.508 2.763.769 DEPA SA e company's financia pany DEPA SA e consolidated LDING NV end of the current 2015 473.135 233.160 228.347 nergy Holding EAD at	3.820.96 2.573.50 2.573.50 481.63 490.82
Capital increase Share issuanse cost Equity balance at the end of the year (31.12.2015 and 31.12.2014 respectively) STATEMENT (Qums in Turnover Gross profit/(loss) Profit/(loss) before taxes, financing and investing activities Profit/(loss) after taxes (a) Other Comprehensive Income after taxes (b) Total Comprehensive Income (a) + (b) Earnings per share - basic (after taxes) in Profit/(loss) before interest,taxes, depreciation and amortization	6.750.000 22.263.371 OF COMPREHENSIVE COMF 1/1 - 31/12/2015 0 (1.111.582) (1.109.231) (1.109.231) (0.0367) (1.111.582)	0 0 16.622.602 EINCOME PANY 1/1 - 31/12/2014 0 (1.157.790) (1.197.184) 0 (1.197.184) 0 (1.197.184) 0,00453) (1.157.664) 0,0000	6.750.000 21.923.349 GROUP 1/1 - 31/12/2015 0 0 (1.111.582) (1.216.067) (0.0403) (1.111.582)	(1.157.790) (1.243.291) (1.243.291) (1.243.291) (1.243.291) (1.243.291) (1.243.291)	Increase/(decrease) in cash and cash equivalents (a)+(b)+(c) Cash and cash equivalents at the beginning of the year Cash and cash equivalents at the end of the year ADI 1. The fiscal years that are unaudited by the tax authorities are the years at the company does not employ staff 3. There are neither cases under dispute, litigation or arbitration nor any statements, consequently no provisions have been made. 4. The Company's financial statements are included using the equity met (Greece) which participates in the share capital of the Company on 31/12. Financial statements of the listed company on the A.S.E. HELLENIC PETF (Netherlands) which participates in the share capital of the Company on 3 5. Income and expenses, cumulatively from the beginning of the accountifinancial year which have arisen from transactions with related parties account in the share capital of the Company on 3 3 5. Income and expenses, cumulatively from the beginning of the accountifinancial year which have arisen from transactions with related parties account in the share capital of the Company of the accounting transactions with related parties account to the company of the accounting transactions with related parties account to the company of the accounting transactions with related parties account to the company of the accounting transactions with related parties account to the company of the accounting transactions with related parties account to the company of the accounting transactions with related parties account to the company of the accounting transactions with related parties account to the company of the accounting transactions are considered to the company of the accounting transactions are company of the accounting transactions are considered to the company of the accounting transactions are considered to the company of the account transactions are considered to the company of the accounting transactions are considered to the company of the accounting transactions are considered to the company of the accounting transact	190.261 2.573.508 2.763.769 DITIONAL DATA AND INFORMATION 2010 and 2015. court decisions that are likely to have nod in the Consolidated Financial Sta (2015 50%, which are included using ROLEUM S.A (Greece) 2. of EDISON 1/12/2015 50%. Ing year and payables and receivable coording to the IAS 24 are as follows:	(1.247.480) 3.820.968 2.573.508 significant impact on the tements: 1. of the compute the equity method in the INTERNATIONAL HOLEs of the company at the	190.261 2.573.508 2.763.769 DEPA SA e company's financia pany DEPA SA e consolidated LDING NV end of the current 2015 473.135 233.160 228.347 nergy Holding EAD at	3.820.94 2.573.5(2.573.5(481.6; 490.8;
Capital increase Share issuanse cost Equity balance at the end of the year (31.12.2015 and 31.12.2014 respectively) STATEMENT (Gums in Turnover Gross profit/(loss) Profit/(loss) before taxes, financing and investing activities Profit/(loss) after taxes (a) Other Comprehensive Income after taxes (b) Total Comprehensive Income (a) + (b) Earnings per share - basic (after taxes) in Profit/(loss) before interest,taxes, depreciation and amortization	6.750.000 22.263.371 OF COMPREHENSIVE COMF 1/1 - 31/12/2015 0 (1.111.582) (1.109.231) (1.109.231) (0.0367) (1.111.582) 0,0000 Chairman	0 0 16.622.602 EINCOME PANY 1/1 - 31/12/2014 0 (1.157.790) (1.197.184) 0 (1.197.184) 0 (1.197.184) 0,00453) (1.157.664) 0,0000	6.750.000 21.923.349 GROUP 1/1 - 31/12/2015 0 0 (1.111.582) (1.216.067) (1.216.067) (0.0403) (1.111.582) 0,0000	(1.157.790) (1.243.291) (1.243.291) (1.243.291) (1.243.291) (1.243.291) (1.243.291)	Increase/(decrease) in cash and cash equivalents (a)+(b)+(c) Cash and cash equivalents at the beginning of the year Cash and cash equivalents at the end of the year ADI 1. The fiscal years that are unaudited by the tax authorities are the years: 2. The company does not employ staff 3. There are neither cases under dispute, litigation or arbitration nor any statements, consequently no provisions have been made. 4. The Company's financial statements are included using the equity meth (Greece) which participates in the share capital of the Company on 31/12. Financial statements of the listed company on the A.S.E. HELLENIC PETF (Netherlands) which participates in the share capital of the Company on 3 5. Income and expenses, cumulatively from the beginning of the accountifinancial year which have arisen from transactions with related parties accounting a payables (c) BoD fees 6. The consolidated financial statements include the company "ICGB AD" January 5th 2011 in Sofia, Bulgaria. The financial statements of ICGB AD IGI POSEIDON SA Athens, February 1st, 2016 Accounting Advisor	190.261 2.573.508 2.763.769 DITIONAL DATA AND INFORMATION 2010 and 2015. court decisions that are likely to have nod in the Consolidated Financial Sta (2015 50%, which are included using ROLEUM S.A (Greece) 2. of EDISON 1/12/2015 50%. Ing year and payables and receivable coording to the IAS 24 are as follows:	(1.247.480) 3.820.968 2.573.508 significant impact on the tements: 1. of the compute the equity method in the INTERNATIONAL HOLEs of the company at the	190.261 2.573.508 2.763.769 DEPA SA e company's financia pany DEPA SA e consolidated LDING NV end of the current 2015 473.135 233.160 228.347 nergy Holding EAD at	3.820.98 2.573.50 2.573.50 481.63 490.82
Capital increase Share issuanse cost Equity balance at the end of the year (31.12.2015 and 31.12.2014 respectively) STATEMENT (Gums in Turnover Gross profit/(loss) Profit/(loss) before taxes, financing and investing activities Profit/(loss) before taxes (a) Other Comprehensive Income after taxes (b) Total Comprehensive Income (a) + (b) Earnings per share - basic (after taxes) in Profit/(loss) before interest, taxes, depreciation and amortization	6.750.000 22.263.371 OF COMPREHENSIVE COMP 1/1 - 31/12/2015 0 (1.111.582) (1.109.231) (1.109.231) (0.0367) (1.111.582) 0,0000	0 0 16.622.602 E INCOME PANY 1/1 - 31/12/2014 0 (1.157.790) (1.197.184) (1.197.184) (0.0453) (1.157.664) 0,0000	6.750.000 21.923.349 GROUP 1/1 - 31/12/2015 0 0 (1.111.582) (1.216.067) 0 (1.216.067) (0.0403) (1.111.582) 0,0000	(1.157.790) (1.243.291) (1.243.291) (1.243.291) (1.243.291) (1.243.291) (1.243.291)	Increase/(decrease) in cash and cash equivalents (a)+(b)+(c) Cash and cash equivalents at the beginning of the year Cash and cash equivalents at the end of the year 1. The fiscal years that are unaudited by the tax authorities are the years of the company does not employ staff. 3. There are neither cases under dispute, litigation or arbitration nor any estatements, consequently no provisions have been made. 4. The Company's financial statements are included using the equity methor (Greece) which participates in the share capital of the Company on 31/12 (financial statements of the listed company on the A.S.E. HELLENIC PETF (Netherlands) which participates in the share capital of the Company on 35. Income and expenses, cumulatively from the beginning of the accountifinancial year which have arisen from transactions with related parties accounting the company of t	190.261 2.573.508 2.763.769 DITIONAL DATA AND INFORMATION 2010 and 2015. court decisions that are likely to have nod in the Consolidated Financial Sta (2015 50%, which are included using ROLEUM S.A (Greece) 2. of EDISON 1/12/2015 50%. Ing year and payables and receivable coording to the IAS 24 are as follows:	(1.247.480) 3.820.968 2.573.508 significant impact on the tements: 1. of the compute the equity method in the INTERNATIONAL HOLEs of the company at the	190.261 2.573.508 2.763.769 DEPA SA e company's financia pany DEPA SA e consolidated LDING NV end of the current 2015 473.135 233.160 228.347 nergy Holding EAD at	3.820.98 2.573.50