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Reg. No. 41309/01/AT/B/98/324 (2010) 3 Kapodistriou str., 153 43 Agia Paraskevi					
DATA AND INFORMATION FOR THE FINANCIAL PERIOD FROM 01.01.2018 TO 31.12.2018					
(Published in accordance with C.L. 2190/20 article 135 for companies that prepare annual financial statements, non-consolidated, according to IAS)					
(Amounts in Euro)					
The following data and information that have been derived from the financial statements, aim at providing general information on the financial position and results of PPC Renewables and its Group. Therefore, before proceeding with any kind of investment choice or other transaction with the company or group, readers should refer to the company's website where the financial statements are posted as well as the audit report by the statutory auditor, where applicable.					
COMPANY INFORMATION					
Relevant Authority:	Ministry of Environment and Energy	<u>Board of Directors' Composition</u>			
Company Website	www.ppcr.gr	Chairman & CEO	Panagiotakis Emmanouil		
Approval Date		Vice-chairman	Kamileri Anna		
of the annual Financial Statements	10.04.2019	Executive Director	Christidis Chrysostomos		
Legal Auditor	Vasileios Emm. Pateromichelakis	Deputy CEO	Kovlaka Stella		
	Konstantinos P. Evaggelinos	Deputy CEO	Vrotsis Fotios		
Auditing Firm	SOL S.A.	Members	Argyriadis Christos		
Type of audit report by Legal Auditor:	Clean audit opinion		Kalaitzis Theodoros		
			Matheoudakis Ioannis		
			Bouzas Sotirios		
STATEMENT OF FINANCIAL POSITION (Non-Consolidated)			STATEMENT OF CASH FLOWS (Non-Consolidated)		
Amounts in Euro			Amounts in Euro		
	Company			Company	
<u>ASSETS</u>	31.12.2018	31.12.2017	<u>Operating activities</u>	31.12.2018	31.12.2017
Tangible fixed assets	200.949.462	160.656.619	Profit before tax	4.917.676	4.712.328
Intangible assets	452.077	422.558	Plus/less adjustments for:		
Investment to subsidiaries and accociates	10.493.654	10.421.417	Depreciation of fixed assets	5.888.540	7.003.570
Available for sale	0	486.667	Depreciation of subsidies	(196.179)	-196.179
Other non-current assets	3.684.294	4.759.103	Write off of subsidies	(426.874)	
Inventories	252.658	470.342	Write off of assets	1.975.798	
Trade receivables	13.930.473	14.991.142	Adjustment of fixed assets due to dismantling costs	0	252.062
Other current assets	6.491.732	1.660.904	Interest Income and dividends	(2.848.296)	-4.775.584
Cash & cash equivalents	30.530.620	60.131.577	Interest Expenses	191.858	1.844.270
Non-current assets	0	355.000	Provision for inventory write off	61.717	138.814
Total Assets	266.784.970	254.355.329	Provision for investments devaluation	228.362	55.911
			Impairment losses of fixed assets	3.496.327	4.272.351
			Provision for impairment of available for sale assets	355.000	0
			Financial Cost/ Provision reversal	(628.400)	0
			Change in provision for retirement benefit	1.265	65.104
			Income from bond loan release	(1.609.138)	-454.406
<u>EQUITY & LIABILITIES</u>			Operating profit before changes in working capital	11.407.656	12.918.241
Share capital	95.402.521	95.402.521	Decrease / (increase) in:		
Share premium	138.000.671	55.334.815	Non-current payables	30.793	-8.140.690
Reserves	0	79.127.060	Trade receivables	818.487	7.589.846
Total Equity	233.403.192	229.864.396	Other current assets	(4.759.322)	4.527.683
Non-Current Liabilities and Provisions	14.938.584	19.264.436	Inventories	155.967	-11.989
Current Liabilities	8.516.478	4.307.992	Decrease / (increase) in:		
Other Current Liabilities	9.926.716	918.505	Trade payables	4.218.486	2.561.410
Total Liabilities	33.381.778	24.490.933	Other non-current liabilities	0	0
Total Equity and Liabilities	266.784.970	254.355.329	Accrued and other liabilities (other that to banks)	5.567.474	-3.191.191
			Income taxes paid	(34.560)	-1.170.205
STATEMENT OF COMPREHENSIVE INCOME (Non-Consolidated)			Total inflows / (outflows) from operating activities (a)	17.404.981	15.083.105
Amounts in Euro			Investing activities		
	Company		Interest and dividends received	2.848.296	4.605.464
	31.12.2018	31.12.2017	Purchases of tangible and intangible assets	(51.683.024)	-1.509.662
Turnover	26.293.197	25.862.614	Net change in loans	2.746.185	-230.233
Earnings/(Loss) before taxes, financing & investing result	652.100	4.167.985	Dividends paid	(749.363)	-4.500.000
Earnings/(Loss) before taxes	4.917.676	4.712.328	Proceeds from investments	23.828	-243.490
Earnings/(Loss) after taxes (A)	3.068.123	2.253.724	Total inflows / (outflows) from investing activities (b)	(46.814.078)	1.877.921
Other comprehensive income after taxes (B)	1.341.217	7.482.307	Financing activities		
Total comprehensive income after taxes (A)+(B)	4.409.340	9.736.031	Net change in short-term loans	0	0
- Company Shareholders	4.409.340	9.736.031	Interest and related expenses paid	(191.858)	-2.870.961
-Minority Shareholders			Total inflows / (outflows) from financing activities	(191.858)	-2.870.961
Earnings/(Loss), after taxes per share(in €)	0,03230	0,02362	Net increase / (decrease) in cash and cash equivalents for the period (a) + (b)	(29.600.957)	10.334.223
Proposed dividend per share (in €)	0,01069	0,00785	Cash and cash equivalents at the beginning of the period	60.131.577	49.797.354
			Cash and cash equivalents at the end of the period	30.530.620	60.131.577
			STATEMENT OF CHANGES IN EQUITY (Non-Consolidated)		
			Amounts in Euro		
			Company		
				31.12.2018	31.12.2017
			Total equity at beginning of period	229.743.215	224.620.767
			Total earnings after taxes	3.068.124	2.253.724
			Increase of share capital		0
			Expenses for capital increase less deferred tax		0
			Adjustment of fixed assets	1.341.216	7.482.305
			Dividends	(749.363)	-4.500.000
			Other movements	0	7.598
			Total equity at the end of period	233.403.192	229.864.396
Additional Data and Information (Amounts in Euro)					
1. The accounting Policies are described in the note n. 3 of the annual Finacial Statements.			5. The amounts of total sales and purchase for 2018 as well as the rest of receivables and liabilities of the		
2. There are no pledges on the fixed assets.			of the company at the end of 2017 which derived from related party transactions		
3. No provision has been made for existing legal claims.			According to IFRS 24, are as follows:		
4. The provisions of the Company on 31/12/2018 are analyzed as follows:			Company		
	Company		a) Sales	12.868.863	
Provision for Investments devaluation	228.362		b) Purchases	2.650.454	
Provision for inventory write off	0		c) Receivables from related parties	7.685.575	
Provision reversal of dismantling	61.717		d) Payables to related parties	874.724	
Provision for staff compensation	0		e) BOD Fees	72.800	
Total	290.079		Total		
Athens, 10 April 2019					
THE CHAIRMAN OF THE BoD		THE CHIEF EXECUTIVE OFFICER		DEPARTMENT OF FINANCE	
Emmanouil Panagiotakis		Stella Kovlaka		Dimokritos Ioannou	
ID No: AH138049		ID No: AM 139882		ID No: AE678875	