

ATTIKO METPO A.E.

APPENDIX

TO THE BALANCE SHEET AS OF 31 DECEMBER 2013

(based on the provisions of codified Law 2190/20, as amended through article 2 of Law 3873/2010)

Article and related Summary

**Para 1 Lawful Compilation and structure of the Financial Statements
Deviations made for the purpose of the fair and true presentation principle**

- (a) Article 42a para.3: Deviation from the relevant provisions relating to the presentation of the annual financial statements, deemed necessary for the fair presentation of the true financial position, required by the provision of para. 2 of this article.

None.

- (b) Article 42b para.1: Deviation from the principle of the consistent structure and presentation format of the balance sheet and of the "profit and loss" account.

None.

- (c) Article 42b, para.2: Accounting entries made in the appropriate account of items relating to more than one mandatory accounts.

Not applicable.

- (d) Article 42b para.3: Adaptation to the structure and the titles of the accounts with Arabic numbering, when the special nature of the company requires it.

Not applicable.

- (e) Article 42b para.4: Balance Sheet accounts summaries corresponding to Arabic numerals, which (summaries) are required by the terms of this provision.

Not applicable.

- (f) Article 42b para.5: Restatement of the prior year balances, so as to be similar and comparable with the corresponding items of the current Fiscal Year.

Not applicable.

Para.2 Valuation of Assets

- (a) Article 43a para.1-a: Methods of assets valuation and of depreciation method, as well as of the provisions for their devaluations.

1. The fixed assets are valued at their acquisition or construction cost, or at the revaluation value on the basis of a special law, increased by the value of additions and improvements and decreased by the depreciation provided by Law. Land and land plots were valued at their acquisition cost plus revaluation stipulated by Law 2065/92.

The revaluation of land and buildings and their depreciation was made in accordance with the Law for the first time in 1996, and subsequently every four years. The last revaluation was effected in 2012. In accordance with the subject Law, the subsequent revaluation shall be effected in 2016.

2. Provisions for devaluation
Not applicable.

- (b) Article 43a par.1-a: Basis of conversion in EURO of assets expressed in Foreign Currency (FC) and accounting treatment of exchange differences.
On 31.12.2013 there are neither receivables nor liabilities expressed in Foreign Currency.

- (c) Article 43 para.2: Deviation from the methods and the basic valuation principles. Implementation of special valuation methods.

Not applicable.

- (d) Article 43 para.7-b: Change in the method used for the calculation of the acquisition price or the construction cost of inventories or securities.

Not applicable.

- (e) Article 43 para. 7-c: Presentation of the difference between the value of inventories and securities and their current market value, if significant.

Not applicable.

- (f) Article 43, para 9: Analysis and explanation of the revaluation effected within the fiscal year, on the basis of a special law, of the fixed assets value and presentation of the transactions of account entitled "Revaluation differences".

Not applicable.

- (g) Article 43a, para 1, item (17): Valuation of financial assets at their fair value.

Not applicable.

- (i) Article 43a, para 1, item (19): Valuation of financial assets at a value different than the fair one.

Not applicable.

Para.3 Fixed Assets and Deferred Charges

- (a) Article 42e para. 8: Changes in fixed assets and installation expenses (long-term assets).

See Attached List. In FY 2013 the cost for:

- a) stations, shafts, tunnels of line 2 , amounting to a total of € 480,477,778.58
- b) stations, shafts, tunnels of line 3 , amounting to a total of € 162,301,605.68
- c) ELEONAS Depot amounting to a total of € 13,748,034.62
- d) Elliniko Depot amounting to a total of € 36,064,746.76 and
- e) the parking facilities in AGHIA MARINA Station amounting to a total of € 6,359,108.00,

was transferred from the account "construction in progress" to the related fixed assets and installation expenses (long-term assets) account.

- (b) Article 43 para. 5-d: Analysis of accelerated depreciation.

None.

- (c) Article 43 para.5-e: Provisions for devaluation of tangible fixed assets.

None.

- (d) Article 43 para.3-e: Analysis and explanation of the amounts of deferred charges (long-term assets) concerning the current year.

See attached List.

- (e) Article 43 para.3-c: The amounts and the accounting treatment of the exchange differences that arose in the current Year, during the payment (installments) and/or the year-end translation of loans or credits expressed in foreign currency and used, exclusively, for fixed assets acquisitions.

There were not any exchange differences, because the loans are expressed in EURO.

- (f) Article 43 para.4 a' and b': Analysis and explanation of the items "Research and development expenses", "Concessions and rights of industrial property" and "Company's surplus value (GOODWILL)".

There are no such items.

Par. 4 Investments

- (a) Article 43a para. 1-b': Participation in share capital of other companies at a percentage higher than 10%.

Not applicable.

- (b) Participation in the capital of other corporations, as an unlimited liability partner.

Not applicable.

- (c) Article 43a para.1-xv': Compilation of consolidated financial statements including the company's financial statements.

Not applicable.

Par. 5 Inventories

- (a) Article 43a-para.1-xi: Inventory valuation, deviating from the valuation rules in article 43, for tax relief purposes.

None.

- (b) Article 43a para.1-x: Differences arising from the current assets devaluation and reasons for this.

None.

Par. 6 Share Capital

- (a) Article 43a para.1-d: Share categories into which the share capital is sub-divided.

Common Shares

<u>Number</u>	<u>Nom.Value</u>	<u>Tot.Value</u>
130,391,556	29,35	3,826,992,168.60

- (b) Article 43a para.1-c: Issued Shares within this Year for the increase in the share capital.

During 2013, the movement of the share capital was as follows:

	<u>Num. of shares</u>	<u>Share Capital</u>
Balance on 31/12/2012	121,158,164	3,555,992,113.40
<u>Capital increase by issuing new shares:</u>		
Decision of the 40 th Extr/nary General Assembly on 29/04/2013	1.771.721	52.000.011,35
Decision of the 41 st Extr/nary General Assembly on 29/07/2013	1.908.007	56.000.005,45
Decision of the 42 nd Extr/nary General Assembly on 18/10/2013	2.340.716	68.700.014,60
Decision of the 43 rd Extr/nary General Assembly on 20/12/2013	3.212.948	94.300.023,80
Total	<u>130,391,556</u>	<u>3,826,992,168.60</u>

- (c) Article 43a para.1-e and 42e para.10: Issued titles and incorporated rights in them.

There was no such case.

- (d) Article 43a para.1-xvi: Acquisition of own shares within the current Year

There were not such acquisitions.

Par. 7 Provisions and Liabilities

- (a) Article 42e para.14-d: Analysis of the account "Other Provisions", if its amount is significant. In line with article 43a, paragraph 1-17 the manner of calculating the personnel's compensation is also presented.

There is not any provision, other than the provision regarding the employees' severance and retirement pay, which is calculated on the basis of the current legislation.

- (b) Article 43a para.1-g: Financial commitments arising from contracts, etc., which are not presented in the memo accounts. Obligations for the settlement of special monthly payments and financial commitments for affiliated companies.

None.

- (c) Article 43a para.1-xii: Possible liabilities of significant tax amounts and tax amounts which may be charged to the current and the previous Years, in case they are not shown in the liabilities or the provisions.

In 2012, a regular tax audit was started by tax authorities for the Company's open tax years 2006 up to and including 2009, which is currently in progress, while Year 2010 has not yet been audited. Due to the significant accumulated losses, the results of the tax audits are not expected to have a significant impact on the company's financial position. For FYs 2011 up to 2013, the Company has been audited by its chartered accountant in line with article 82 of Law 2238/1994 for the issuance of a relevant tax certificate.

- (d) Article 43a para.1-f: Long-term (maturity over 5-years) liabilities.

Bank Loans

1. Athens Metro Base Project

The Company has received three loans from the European Investment Bank (EIB) amounting each to 105,000,000 EURO, i.e, 315,000,000 EURO in total. (It received the first installment in 1992, currently bearing interest-rate at 3,079%, the second one early in 1995, currently bearing interest-rate at 1.931%, and the third one early in 1998, currently bearing interest-rate at 2.583%). The unpaid balance on 31/12/2013 of the first loan amounts to €24,500,000, of the second to €35,000,000 and of the third loan to €45,500,000.

In addition, in 1999 the Company concluded a new loan agreement with the EIB amounting to €320,000,000. Against the aforementioned amount, the amount of €120,000,000 was received in 1999 and the remaining amount of €200,000,000 was received in 2000. The interest-rate of the overall amount of €320,000,000 is 3.098%. Unpaid balance on 31/12/13: €195,955,555.54 (73,333,333.38 + 122,222,222.16).

In November 2000, a new loan agreement amounting to €200,000,000, was signed with the EIB, in view of covering the needs for the completion of the Base Project construction. The aforementioned amount was received in 2003. The current interest-rate of this loan is 2,769%. Unpaid balance on 31/12/13: €161,111,111.09.

The above loans must be paid-off in a period of 22 to 25 years and a grace period of 9 or 10 years.

2. Athens Metro Extensions

The EIB had approved a financing for the new extensions amounting to €850,000,000.

For the aforementioned amount, loan agreements were signed and the following amounts were received against the above amount: in December 2003 an agreement was signed for a loan amounting to € 300,000,000 and within 2004, the amount of €150,000,000 was received at a fixed interest-rate of 4.99%. Unpaid balance on 31/12/13: €133,695,652.15. Subsequently, the amount of €100,000,000 was received in September 2008 at a fixed interest-rate of 4.73%. Unpaid balance on 31/12/13: €100,000,000.

The remaining amount, i.e. €50,000,000 was received in December 2008 at a fixed interest-rate of 4.379%. Unpaid balance on 31/12/13: €50,000,000.

In October 2006 another loan agreement was signed amounting to €100,000,000; this amount was received in May 2008 at a fixed interest-rate of 4.644%, unpaid balance on 31/12/13: €100,000,000.

In October 2008, a loan agreement was signed amounting to €300,000,000; out of this amount, the amount of €150,000,000 was received in February 2009 at an interest-rate of 4.121% and the amount of €150,000,000 was received in October 2009 at an interest-rate of 4.511%. Balance of the Loan on 31.12.13: € 300,000,000.

Finally, the remaining amount of €150,000,000 of the approved credit of €850,000,000 was received in November 2010 at a fixed interest-rate of 3.35%. Balance of the Loan on 31.12.13: €150,000,000.

With regard to the construction of "Athens Metro Line 3 Extension, Haidari – Piraeus Section", the European Investment Bank (EIB) has approved a credit amounting to €450,000,000.

A loan agreement was signed in December 2011 with the EIB for the amount of €250,000,000, which was received in June 2013 at an interest rate 3.725%. Balance of the Loan on 31.12.13: € 250,000,000. In February 2013, a loan agreement was signed for the amount of €200,000,000, which is expected to be received on the basis of the progress rate.

The above loans must be paid-off in a period of 25 to 30 years and a grace period of 7 years.

3. Thessaloniki Metro Base Project

For the purposes of financing the construction of Thessaloniki Metro, EIB had approved a total credit amounting to € 650,000,000.

A loan agreement amounting to €200,000,000 was signed in October 2005. A part of this agreement, i.e. €100,000,000 was received in May 2008 at a fixed interest-rate of 4.671%, while the remaining amount €100,000,000 was received in October 2009 at a fixed interest rate of 4.566%. Balance of Loans on 31.12.2013: €200,000,000.

In October 2008 an agreement was signed for a loan amounting to €200,000,000, which was received in May 2010 at a fixed interest-rate of 4.055%, Balance on 31.12.2013: €200,000,000.

In July 2009 an agreement was signed for a loan amounting to €250,000,000, which was received in December 2012 and concluded the approved credit of € 650,000,000, at a fixed interest-rate of 3,743%. Balance of Loan on 31.12.2013: €250,000,000.

The above loans must be paid-off in a period of 30 years and a grace period of 10 years.

Finally, in March 2013, a credit amount of € 400,000,000 was approved by the EIB, to finance the Thessaloniki Metro Extension to Kalamaria.

(e) Article 43a para 1-f: Obligations covered by mortgage.

None

Par. 8 Accruals, Deferred expenses - Income

Article 42e para.12: Analysis of Items of the Accounts “Fiscal Year revenues receivable”, “Prepaid Expenses” and “Fiscal Year’s Accrued Expenditure”

A) <u>Accrued Interest and other Income</u> :	€
-Accrued interest from time deposits	1,990,035.0
	3
-Miscellaneous revenues (rentals from National Museum of Modern Art)	131,657.79
	<u>2,121,692.8</u>
	<u>2</u>
B) <u>Prepaid Expenses</u> :	€
- Prepaid Expenses	13,170.98
- Prepaid Insurance	12,018.78
- Prepaid Civil Liability Insurance	10,083.33
- Prepaid Fire Protection Insurance	2,887.38
- Prepaid Expenses for P/C maintenance and software	51,149.57
- Prepaid guarantee on loans secured by the Greek State	3,510,416.66
	<u>3,599,726.70</u>
C) <u>Fiscal Year’s Accrued Expenditure</u> :	€
- Provision for fixed assets delivered and non-invoiced	104.208,00
- Accrued Interest for EIB Loans	14.003.562,86
- Miscellaneous Expenses (mainly provision for EETHDE)	134.026,70
- Provisions for management and supervision services for Metro extensions to Elliniko, Haidari and Anthoupoli (STASY A.E.)	593.314,37
- Placement of Orders from abroad GEN23/09 ROTEM – HANWHA	<u>1.439.400,60</u>
	<u>16,274,512.53</u>

The provision related to fixed assets that were delivered but not invoiced until 31.12.2013 refers to E/M equipment of the companies SIEMENS & Faiveley.

Par. 9 Memo Accounts

Article 42e para.11: Analysis of the memo accounts, inasmuch this obligation is not covered by the information provided by next para. 10.

	€
1) Good Performance Letters of Guarantee by OMC :	<u>3,451,682.48</u>
2) Letters of Guarantee, ensuring good performance of remaining work contracts	
a. Good performance	348,481,316.67
b. Retention LoG (WORK + MATERIAL)	15,989,558.09
3) Advance Payments Letters of Guarantee	8,478,184.96
4) Letters of guarantee for participation in Tenders	1,201,028.87
5) Given Letters of Guarantee for ensuring third party claims (PPC, Athens Municipality and Ministry of Finance)	7,383,799.27
6) Guarantee of the Greek State to the European Investment Bank for loans granted to AM	<u>2,195,362,318.03</u>
	<u>2,576,896,205.89</u>
Credit accounts for guarantees and mortgages	<u>2,580,347,888.37</u>
7) Claims from bilateral agreements (unaccrued amount of contracts):	<u>1,498,447,949.76</u>

Par. 10 Granted guaranties and mortgages

Article 42e para.9: Guarantees and mortgages granted by the company.

See relevant analysis in paragraph 9 above.

Par. 11 Fees, advance payments and credits to administrative bodies

- (a) Article 43a para, 1-xiii: as amended by article 3 of PD 325/1994: Fees granted to Company's administration and management bodies.

Fees paid to members of the BoD and Managers € 105,055.54

- (b) Article 43a para,1-xiii: Liabilities created or undertaken to aid officers and management members of the company who left during the current Year.

None

- (c) Article 43a para,1-xiv: Advance payments and credits granted to administration bodies (members of the BoD and Managers)

None

Par.12 Profit and Loss Account

(a) Article 43a para,1-h: Turnover per activity category and geographic areas.

1) Revenues and cost of recoverable expenses.

Some of the expenses made by the Company were related and invoiced to third parties. The total amount of € 190,232.82 is equally shown in the revenues and the cost of recoverable expenses in the profit and loss account.

2) Spare parts sales € 2,442,489.39

3) Other operating revenues

	€
Rental from the National Museum of Modern Art	40,056.24
Various other revenues	2,862.89
	<hr/>
	42,919.13

(b) Article 43a par,1-ix: Average number of personnel employed during the current Year and its categories, with their total costs.

It is clarified that the "Administrative Personnel (employees)" includes the individuals who receive monthly salary, and that the "Labor personnel" includes the individuals who receive wages.

(1) Average Number of administrative personnel: 420

(2) Salaries and expenses for administrative personnel

	€
Employee Salaries	10,097,536.26
Social Security Contributions and benefits	3,297,848.15

Note that there was no employment of "labor personnel".

(c) Article 42e para,15-b: Analysis of the extraordinary and non-operating expenses and income (i.e. of the accounts "extraordinary and non-operating expenses" and "extraordinary and non-operating income"). If the amounts of the accounts "extraordinary loss" and "extraordinary profit" are significant, by implementation of the provision of the article 43a, para. 1-xiii, their analysis is also presented (based on the accounts 81.02 and 81.03 of the Greek General Chart of Accounts).

(1) <u>Extraordinary non-operating expenses:</u>	
	€
a) Tax Penalties and Surcharges	3,369.87
b) Other extraordinary non-operating expenses	5,128.37
	<u>8,498.24</u>

(2) <u>Extraordinary non-operating income:</u>	
	€
(a) Amortization of fixed assets investment grants, acquired until 1997	7,968,799.00
(b) Exchange gains from Swap agreements	1,028,813.28
(c) Collections for penalty clauses guarantees	502,682.49
(d) Other non-operating income	2,484.51
	<u>9,502,779.28</u>

As mentioned above, management of the cash funds gave rise to Exchange gains from Swap agreements.

- (d) Article 42e para.15-b:
Analysis of the account "Prior Year income", "Prior Year provisions & income" and "Prior Year expenses".

1) Prior Year income

The amount of €16,806.54 mainly concerns courts related refunds from expropriation of properties in Aghia Paraskevi and Plakentias areas.

2) Prior Year provisions & income

The amount of €69,484.80 relates to personnel compensation provisions which were realized upon retirement.

3) Prior Year expenses

The amount of €427,593.22 is broken down as follows: the amount of €69,484.80 relating to personnel compensation payments (there is also the respective revenue - see relevant point (2)). The amount of €358,108.42 relates to non-recoverable amount for VAT return for year 2010 and PRORATA 2011, 2012 on the basis of the audit report prepared by Tax Auditors (FAE ATHENS TAX AUTHORITY).

Para. 13 Other data required for proper information and application of the principle of the true and fair view

(1) Claims raised

Legal claims have been raised amounting to a total of €27,634,545.60. The final outcome of these pending cases is not expected to generate a significant surcharge to the Company, a fact ensuing also from the cases that have been heard until the present date.

The various contractors have raised claims against the Company. According to our Legal Services, it is impossible to calculate the financial outcome for the above claims and other claims and cases at the courts pending on 31.12.2013. However, it is noted that in most cases and even if there is an adverse outcome, the claims are covered by the projects' insurance companies.

(2) Various Debtors

The balance on 31.12.2013 is broken down as follows:

Fixed assets VAT Refundable	€ 120,916,127.86
Deposits and Loans Fund (refunds from finalization of expropriation price, mainly OSE)	26,518,378.35
Withheld Taxes from Interest income etc.	3,337,475.36
Other Debtors (mainly "Open Shield")	12,954,739.71
	<u>163,726,721.28</u>

The amount of taxes withheld from interest income includes an amount of €471,996.84, corresponding to the reserves resulting from specially taxed income up to and inclusive the 1997 year.

These amounts will reduce the income tax liability resulting in case income reserves are distributed or capitalized.

Starting on Fiscal Year 2002, and further to the amendment to the tax legislation, the amount withheld is returned in case of losses.

An amount of €12,062,056.82 included in Other Debtors above results from the cancellation of the Order of Payment issued by the Deputy Minister of Finance and National Economy concerning the "Open Shield" case.

During this Fiscal Year, a VAT related to investment goods was collected amounting to €134,618,562.11.

Para.14 Auditors Fees

Article 43a, para. 1-xi: Fees charged by the auditor or the auditing firm in the current fiscal year for the mandatory auditing of the annual financial statements.

The fees charged by the auditors to carry out the audit of the financial statements for 2013 are the lowest fees, as these are defined in the stipulations of the Independent Auditors Regulatory Body "SOEL" legislation.

Athens, April 30th, 2014

The Chairman of the Board of Directors
Managing Director

The Vice-Chairman of the Board &
of Directors

Christos Tsitouras

Dimitrios Grivas

The Chief Financial Officer

The Chief Accountant

Antonios Dousmanopoulos

Aikaterini Fousseki

It is hereby certified that the above Appendix consisting of 13 pages is the one referred to in the Audit Report issued on 30.05.2014.

Athens, 30 May 2014

The Chartered Accountant – Auditor

Konstantinos Mihalatos
(Reg. No. 17701)

Tangible Assets	Acquisition value 31/12/2012	Additions 2013	Costing 2013	Sales 2013	Decommissioning Donations & other 2013	Total on 31/12/2013	Depreciation 31/12/2012	Current Year Depreciations 01/01-31/12/2013	Depreciations Reduction	Total Depreciations 31/12/2013	Net book value 31/12/2013
Land plots	214.039.037,29	18.240.022,82			903.947,57	231.375.112,54					231.375.112,54
Land plots Total	214.039.037,29	18.240.022,82	0,00	0,00	903.947,57	231.375.112,54	0,00	0,00	0,00	0,00	231.375.112,54
Buildings	159.331.552,79	703.493,92	30.460.770,29			190.495.817,00	21.315.245,72	3.446.533,58		24.761.779,30	165.734.037,70
Stations-Tunnels	193.299.062,23		13.748.034,62			207.047.096,85	24.904.950,31	3.879.287,32		28.784.237,63	178.262.859,22
Office arrang./ Stations - Tunnels in third party properties	1.737.137.702,94	2.110,00	593.547.091,75			2.330.686.904,69	365.538.969,31	39.926.569,14		405.465.538,45	1.925.221.366,24
Landplots Configuration	0,00					0,00	0,00			0,00	0,00
Total Buildings, Stations, Office arrangements)	2.089.768.317,96	705.603,92	637.755.896,66	0,00	0,00	2.728.229.818,54	411.759.165,34	47.252.390,04	0,00	459.011.555,38	2.269.218.263,16
Machinery	180.047.696,26		47.792.098,17			227.839.794,43	61.830.848,74	9.275.788,10		71.106.636,84	156.733.157,59
Containers - Sheds, etc.	92.996.117,68		1.206.056,25			94.202.173,93	30.653.197,95	2.821.816,05		33.475.014,00	60.727.159,93
Tools - Geolog. Instruments	113.966,45	276,42	0,00			114.242,87	113.965,14	276,41		114.241,55	1,32
Mechanical Tools	58.832,67		206.197,01			265.029,68	58.832,56	3.541,74		62.374,30	202.655,38
Other mechanical equipment in stations	105.755.779,01		9.356.959,91			115.112.738,92	40.127.388,78	4.386.654,78		44.514.043,56	70.598.695,36
Total Tech. Installations & Tools	378.972.392,07	276,42	58.561.311,34	0,00	0,00	437.533.979,83	132.784.233,17	16.488.077,08	0,00	149.272.310,25	288.261.669,58
Other passenger vehicles	488.608,56					488.608,56	435.126,44	35.563,27		470.689,71	17.918,85
Trucks	189.309,62					189.309,62	99.000,71	20.713,56		119.714,27	69.595,35
Railway vehicles	498.663.079,39		105.594,00			498.768.673,39	215.688.287,24	19.946.940,45		235.635.227,69	263.133.445,70
Other transportation means	19.423,57			1.405,75		18.017,82	16.796,08	1.491,24	1.405,74	16.881,58	1.136,24
Total transportation means	499.360.421,14	0,00	105.594,00	1.405,75	0,00	499.464.609,39	216.239.210,47	20.004.708,52	1.405,74	236.242.513,25	263.222.096,14
Furniture	677.632,18	6.461,92	54.283,20			738.377,30	671.850,81	17.263,64		689.114,45	49.262,85
Utensils	10.146,15					10.146,15	10.145,06	0,00		10.145,06	1,09
Office Machines	75.267,45					75.267,45	75.266,96	0,00		75.266,96	0,49
Computers & Peripherals	2.719.547,00	13.176,84	329.360,89			3.062.084,73	2.312.930,15	91.652,86		2.404.583,01	657.501,72
Storage media	10.724,34					10.724,34	10.724,22	0,00		10.724,22	0,12
Scientific Instruments	76.236,20					76.236,20	76.236,04	0,00		76.236,04	0,16
Telecom Equipment	2.579.014,86	832,64	1.576.292,80			4.156.140,30	2.145.635,35	233.700,76		2.379.336,11	1.776.804,19
Other equipment	6.412.230,98	7.819,18	532.652,59			6.952.702,75	3.055.193,00	65.209,88		3.120.402,88	3.832.299,87
Total Furniture & Other Equipment	12.560.799,16	28.290,58	2.492.589,48	0,00	0,00	15.081.679,22	8.357.981,59	407.827,14	0,00	8.765.808,73	6.315.870,49
Phase B' Extension / Katehaki - Maroussi	0,00					0,00					0,00
Line 2 / Anthoupoli - Iliou	28.500,00	4.263,04				32.763,04					32.763,04
Phase B' Extension / Ag. Dimitrios - Elliniko	410.625.967,12	16.956.372,55	-386.131.732,17			41.450.607,50					41.450.607,50
Phase B' Extension / Egaleo - Haidari	127.381.184,33	2.608.516,19	-90.923.763,59			39.065.936,93					39.065.936,93
Phase B' Extension / Panepistimio - Galatsi	5.235.444,62	83.051,60	41.967,21			5.360.463,43					5.360.463,43
Phase B' Extension / Haidari - Piraeus	116.680.043,05	64.979.854,06	7.253.651,30			188.913.548,41					188.913.548,41
Thessaloniki Metro Projects	415.596.476,37	65.000.363,95	7.352.121,26			487.948.961,58					487.948.961,58
Thessaloniki Metro Extensions	2.790.755,02	-24.623,91				2.766.131,11					2.766.131,11
Thessaloniki Metro extension to Kalamaria	174.413,15	33.153.302,88	116,00			33.327.832,03					33.327.832,03
Projection of Metro Projects	1.380.048,03	-13.852,57				1.366.195,46					1.366.195,46
Westbound Tramway Extension	900,00	3.898.322,02	137,02			3.899.359,04					3.899.359,04
Projects under construction -Base Project	679.969,71	1.966.486,39	-2.646.456,10			0,00					0,00
Project Consultants	22.137.273,69	-185.572,99	-21.951.700,70			0,00					0,00
Projects under construction - Stavros	41.070.937,32	12.235,88	-39.372.805,89			1.710.367,31					1.710.367,31
Projects under construction /Sepolia - Anthoupoli	112.180.856,96	3.749.227,64	-113.447.175,90			2.482.908,70					2.482.908,70
Projects under construction - Ilioupoli	207.895,06	-10.130,65				197.764,41					197.764,41
Projects under construction - Egaleo	39.945.621,33	-1.559.097,70	-38.386.523,58			0,05					0,05
E/M for Phase B of Athens Metro Extensions	84.007,94	-117,71				83.890,23					83.890,23
Projects under construction - Electrical	121.348.283,41	-167.160,58	179.979,27			121.361.102,10					121.361.102,10
Projects under construction -Rolling Stock	4.928.508,45	-900.217,88	39.411,84			4.067.702,41					4.067.702,41
Transfer Stations	10.499.916,26	307.395,53	302.978,53			11.110.290,32					11.110.290,32
Pedertianization of Panepistimou street	183,61	306,71				490,32					490,32
Admin. expenses for allocation	21.261.478,14	15.749.701,50	-21.261.478,14			15.749.701,50					15.749.701,50
Advance payments for fixed assets acquisition	0,00	0,00				0,00					0,00
Advance payment to Suppliers	18.592.431,81	-16.629.599,65				1.962.832,16					1.962.832,16
Fixed Assets Orders (GEN 023/09)	16.745.602,12	-15.306.201,52				1.439.400,60					1.439.400,60
Total construction in progress	1.489.576.697,50	173.672.824,78	-698.951.273,64	0,00	0,00	964.298.248,64	0,00	0,00	0,00	0,00	964.298.248,64
TOTAL TANGIBLE ASSETS	4.684.277.665,12	192.647.018,52	-35.882,16	1.405,75	903.947,57	4.875.983.448,16	769.140.590,57	84.153.002,78	1.405,74	853.292.187,61	4.022.691.260,55
Intangible Assets & Deferred Charges (long-term)											
Assets Acquisition Expenses	2.514.025,71	143.290,73				2.657.316,44	2.514.022,80	143.290,65		2.657.313,45	2,99
Computer Software	6.296.793,16	17.850,00	35.882,16			6.350.525,32	6.153.243,61	50.265,79		6.203.509,40	147.015,92
TOTAL INTANGIBLE ASSETS	8.810.818,87	161.140,73	35.882,16	0,00	0,00	9.007.841,76	8.667.266,41	193.556,44	0,00	8.860.822,85	147.018,91
TOTAL TANGIBLE & INTANGIBLE ASSETS	4.693.088.483,99	192.808.159,25	0,00	1.405,75	903.947,57	4.884.991.289,92	777.807.856,98	84.346.559,22	1.405,74	862.153.010,46	4.022.838.279,46

1. Other Equipment includes: Works of Art, Exhibition Stands, production of station models, air-conditioning units at the company premises and the worksites, cameras, etc.
2. The depreciation coefficient of all fixed assets, whose purchase value is less than 600 €, is 100%.