

ATTIKO METRO SA

KEY ECONOMIC FIGURES	2013 REPORT	2012 REPORT	2011 REPORT	2010 REPORT	2009 REPORT
Approved Funds in the framework of the Public Investment Plan (PIP) (based on the approved Project cost joint decisions "ΣΑΕ")	271.000.055	354.952.560	167.393.146	206.144.098	62.300.012
Investment Cost - Metro and Tram systems	191.536.547	223.225.403	180.874.413	235.979.152	296.200.009
Interest and other financial expenses	96.536.547	84.336.339	84.409.718	78.226.498	65.128.576
Loan capital repayments	56.410.628	56.410.628	53.149.758	44.333.334	38.777.778
Management - Supervision Expenses (Operating Expenses)					
1. Personnel Fees and Expenses (=g+h)	13.465.359	18.283.888	18.974.909	23.592.542	29.421.273
g) Regular Wages and Other Remuneration Amounts	10.766.014	15.048.161	15.686.779	19.794.715	24.939.077
h) Employer's s/s contributions	2.699.345	3.235.727	3.288.130	3.797.827	4.482.196
2. Third Party Fees and Expenses	259.876	403.697	434.082	454.967	833.639
3. Utilities and other expenses	1.379.704	1.953.091	2.257.918	2.297.481	2.365.749
Energy - Telecommunications	88.114	65.477	81.907	182.188	214.560
Rents	727.633	1.331.371	1.448.087	1.660.767	1.715.783
Insurance Premium	33.421	33.388	31.683	32.604	34.511
Repair and Maintenance	252.477	233.691	228.408	221.726	273.524
4. Taxes (including income tax per fiscal year)	501.572	577.711	410.016	368.768	117.193
Income Tax per Fiscal Year	0	0	0	0	0
5. Miscellaneous Expenses	462.256	529.552	567.545	576.989	2.022.349
Transfer of Moneys to Third Parties (donations, grants)	0	2.000	15.199	18.200	157.100
TOTAL OPERATIONAL EXPENSES (=1+2+3+4+5)	16.068.767	21.747.938	22.644.470	27.290.747	34.760.203

<u>VARIATION</u>	<u>A2013/A2009</u>	<u>A2013/A2012</u>	<u>A2012/A2011</u>	<u>A2011/A2010</u>	<u>A2010/A2009</u>
Amounts in €	-18.691.436	-5.679.171	-896.532	-4.646.277	-7.469.456
%	-53,77%	-26,11%	-3,96%	-17,03%	-21,49%

Note: a. The expenses' amounts include recoverable expenses invoiced to third parties

b. 99% of the operational expenses concern self-construction (overhead expenses) of fixed assets and are included in the Investment Cost