

APPENDIX

TO THE BALANCE SHEET AS OF 31 DECEMBER 2014

(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 Law 4308/2014, the revaluation of land and buildings is abolished as from 01.01.2015.

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 31.12.2014 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.

(h) 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 2014 the cost for:

- a) E/M works in the depot of Eleonas Station
- b) E/M works in Aghia Marina Station and car parking facility
- c) seventeen trains

amounting to a total of € 327,405,491.46 was transferred from the account "construction in progress" to the related fixed 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.

There are no inventories.

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>
133,500,396	29.35	3,918,236,622.60

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

During 2014, the movement of the share capital was as follows:

	<u>Num. of shares</u>	<u>Share Capital</u>
Balance on 31/12/2013	130,391,556	3,826,992,168.60
<u>Capital increase by issuing new shares:</u>		
Decision of the 45 th Extr/nary General Assembly on 08/05/14	892,675	26,200,011.25
Decision of the 46 st Extr/nary General Assembly on 11/12/14	648,873	19,044,422.55
Decision of the 47 th Extr/nary General Assembly on 15/12/14	1,567,292	46,000,020.20
Total	<u>133,500,396</u>	<u>3,918,236,622.60</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 no 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, while for FY 2014 the audit is in progress.

- (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 31/12/2014 of the first loan amounts to €17,500,000, of the second to €28,000,000 and of the third loan to €38,500,000.

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 1.578% as from 18.10.2014. Unpaid balance on 31/12/14: €177,777,777.76 (66,666,666.72 + 111,111,111.04).

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 31/12/14: €149,999,999.99.

The above loans must be paid-off in a period of 22 to 25 years and have 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 31/12/14: €127,173,913.01. Subsequently, the amount of €100,000,000 was received in September 2008 at a fixed interest-rate of 4.73%. Unpaid balance on 31/12/14: €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 31/12/14: €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 31/12/14: €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 31.12.14: € 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 31.12.14: €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 31.12.14: € 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 have 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 31.12.2014: €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 31.12.2014: €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 31.12.2014: €250,000,000.

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

In September 1014 an agreement was signed for a loan amounting to €200,000,000, which has not yet been received.

(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	1,398,392.23
-Miscellaneous revenues (rentals from National Museum of Modern Art)	<u>169,154.51</u>

1,567,546.74

B) <u>Prepaid Expenses</u> :	€
- Prepaid Expenses	28,217.19
- Prepaid Insurance	12,317.00
- Prepaid Expenses for P/C maintenance and software	68,422.15
- Prepaid guarantee on loans secured by the Greek State	<u>3,510,416.66</u>
	<u>3,619,373.00</u>

C) Fiscal Year's Accrued Expenditure:

	€
- Provision for fixed assets delivered and non-invoiced	327,399.33
- Accrued Interest for EIB Loans	13,102,965.39
- Miscellaneous Expenses (mainly provision for EETHDE)	63,084.22
- Provisions for management and supervision services for Metro extensions to Elliniko, Haidari and Anthoupoli (STASY A.E.)	<u>593.314,37</u>
	<u>14,086,763.31</u>

The provision related to fixed assets that were delivered but not invoiced until 31.12.2014 refers to E/M equipment of the company 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) Letters of Guarantee, ensuring good performance	
a. Good performance	290,337,826.04
b. Retention LoG (WORK + MATERIAL)	20,093,743.18
2) Advance Payments Letters of Guarantee	3,646,631.83
3) Letters of guarantee for participation in Tenders	9,035,083.71
4) Given Letters of Guarantee for ensuring third party claims (PPC, thens Municipality and Ministry of Finance)	8,540,618.46
5) Guarantee of the Greek State to the European Investment Bank for loans granted to AM	<u>2,138,951,690.76</u>
Credit accounts for guarantees and mortgages	<u>2,470,605,593.98</u>
7) Claims from bilateral agreements (unaccrued amount of contracts):	<u>1,403,422,868.13</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	€ 89,438.90
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- (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 € 41,038.66 is equally shown in the revenues and the cost of recoverable expenses in the profit and loss account.
- 2) Spare parts sales €971,591.33
- 3) Other operating revenues

	€
OAED subsidies	47,686.59
Rental from the National Museum of Modern Art	39,332.88
Various other revenues	43,917.62
	<u>130.937.09</u>

- (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: 406

(2) Salaries and expenses for administrative personnel

	€
Employee Salaries	10,161,607.04
Social Security Contributions and benefits	3,248,184.72

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) Extraordinary non-operating expenses:

a) Other extraordinary non-operating expenses

	€
	3,104.99
	<u>3,104.99</u>

(2) Extraordinary non-operating income:

	€
	7,968,799.00
(a) Amortization of fixed assets investment grants, acquired until 1997	
(b) Collections for penalty clauses guarantees	490.06
(d) Other non-operating income	354.05
	<u>7,969,643.11</u>

(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 €269,408.43 mainly concerns refunds, based on court decisions, of part of amount paid against expropriation of properties in Aghia Varvara area.

2) Prior Year provisions & income

The amount of €51,918.00 relates to personnel compensation provisions which were realized upon retirement.

3) Prior Year expenses

The amount of €27,829.60 concerns expenditure relating to personnel retirement compensation (there is also the respective revenue - see above relevant point (2)).

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 €24 million. 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.

It is also noted that in most cases and even if there is an adverse outcome, the claims are covered by the projects' insurance companies.

Based on article 25A of Law 3614/2007 as currently in force, the projects' contractors have requested a major part of their disputes to be resolved through the currently ongoing arbitration procedure. According to the Legal Services, the outcome for these and other claims and court cases that were pending on 31.12.2014, is uncertain, while their financial scope is impossible to calculate. In any event, any amount that may result from the above cases, shall be covered from the Project's funds disbursed in the framework of the Public Investment Plan (PIP).

(2) Various Debtors

The balance on 31.12.2014 is analyzed as follows:

	€
Fixed assets VAT Refundable	64,262,571.53
Deposits and Loans Fund (refunds from finalization of expropriation price, mainly OSE case)	28,038,365.19
Withheld Taxes from Interest income etc.	6,858,421.98
Other Debtors (mainly "Open Shield" case)	13,051,069.83
	<u>112,210,428.53</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 amounting to €76,234,289.07 was collected.

3) Cash Account Management

Upon request by the Public Debt Management Agency, transmitted by its document No. 387/25.02.2015, the 48th Extraordinary General Assembly of the company was convened on March 26, 2015, and decided to open a current deposit cash account in the Bank of Greece (BoG), in order the Bank to transfer cash and deposit it, as per the stipulations of article 15, para 11, Law 2469/1997, in short-term Repos.

Responding to this request, and in implementation of Law 4323/2015 (FEK 43/27.04.2015), the company transferred to the BoG an amount of € 320 million, which can be gradually released to cover the company’s liabilities with prior notice to the BoG of two working days.

4) Funding

Upon enactment of Law 3920/2011, AM is temporarily deprived of revenue from the Metro operation or the provision of services related to construction, use and operation of the Metro System and the Company has proposed the amendment of this Law in order to cover the funding shortage and to acquire revenue e.g. rentals from the operation and exploitation of the Metro System, as the case was prior to the enactment of the subject Law. In parallel, the procedure for the signing of a contract between the two parties for the provision of the relevant services is currently in progress. Therefore, the Company’s operation is currently based entirely on the funding from the PIP.

More specifically, projects in progress of AM are co-funded by the European Union (E.U.) in the framework of the business plans. Once these projects are incorporated into a Business Plan, they are registered in the PIP, with their entire approved budget (eligible, non eligible – EU and national participation). When the respective payments are received from the PIP, the Company’s Share Capital is increased by an equal amount.

Funds allocated to the Company from the PIP used to and still exhibit delays and fall short of the expenditure paid by the Company until the present date for the implementation of its projects. Temporary funding shortage of the PIP is covered by means of long-term loans that the Company receives from the EIB under the Greek State Guarantee.

Para.14 Auditors Fees

Article 43a, para. 1-xx 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 2014 are the lowest fees, as these are defined in the stipulations of the Independent Auditors Regulatory Body "SOEL" legislation.

Athens, April 30th, 2015

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 twelve (12) pages is the one referred to in the Audit Report issued on 03.06.2015.

Athens, 03 June 2015
The Chartered Accountant – Auditor

Panagiotis I.K. Papazoglou
(Reg. No. 16631)
Chimaras 8B, Maroussi
15125 Athens
Reg. No 107

Tangible Assets	Acquisition value 31/12/2013	Additions 2014	Costing 2014	Sales 2014	Decommissioning Donations & other 2014	Total on 31/12/2014	Depreciation 31/12/2013	Current Year Depreciations 01/01-31/12/2014	Depreciations Revaluation	Total Depreciations 31/12/2014	Net book value 31/12/2014
Land plots	231.375.112,54	5.330.464,50			1.225.653,26	235.479.923,78					235.479.923,78
Land plots Total	231.375.112,54	5.330.464,50	0,00	0,00	1.225.653,26	235.479.923,78	0,00	0,00	0,00	0,00	235.479.923,78
Buildings	190.495.817,00	58.046,07	49.915,22			190.603.778,29	24.761.779,30	3.977.191,68		28.738.970,98	161.864.807,31
Stations-Tunnels	207.047.096,85		33.831.383,17			240.878.480,02	28.784.237,63	5.180.117,78		33.964.355,41	206.914.124,61
Office arrang/ Stations - Tunnels in third party properties	2.330.686.904,69	1.223,60	7.045.426,04		210.480,40	2.337.523.073,93	405.465.538,45	47.202.342,78	5.143,80	452.662.737,43	1.884.860.336,50
Landplots Configuration	0,00					0,00	0,00			0,00	0,00
Total Buildings, Stations, Office arrangements)	2.728.229.818,54	59.269,67	40.926.724,43	0,00	210.480,40	2.769.005.332,24	459.011.555,38	56.359.652,24	5.143,80	515.366.063,82	2.253.639.268,42
Machinery	227.839.794,43		32.067.112,68	992.438,19		258.914.468,92	71.106.636,84	7.549.716,82	992.438,18	77.663.915,48	181.250.553,44
Containers - Sheds, etc.	94.202.173,93		1.366.437,60			95.568.611,53	33.475.014,00	2.916.139,04		36.391.153,04	59.177.458,49
Tools - Geolog. Instruments	114.242,87					114.242,87	114.241,55	0,00		114.241,55	1,32
Mechanical Tools	265.029,68					265.029,68	62.374,30	8.130,36		70.504,66	194.525,02
Other mechanical equipment in stations	115.112.738,92	6.076,82	104.967.081,24			220.085.896,98	44.514.043,56	7.828.122,95	-148,50	52.342.315,01	167.743.581,97
Total Tech. Installations & Tools	437.533.979,83	6.076,82	138.400.631,52	992.438,19	0,00	574.948.249,98	149.272.310,25	18.302.109,17	992.289,68	166.582.129,74	408.366.120,24
Other passenger vehicles	488.608,56					488.608,56	470.689,71	15.459,40		486.149,11	2.459,45
Trucks	189.309,62					189.309,62	119.714,27	15.791,57		135.505,84	53.803,78
Railway vehicles	498.768.673,39		145.985.022,37			644.753.695,76	235.635.227,69	23.224.566,66		258.859.794,35	385.893.901,41
Other transportation means	18.017,82					18.017,82	16.881,58	1.045,08		17.926,66	91,16
Total transportation means	499.464.609,39	0,00	145.985.022,37	0,00	0,00	645.449.631,76	236.242.513,25	23.256.862,71	0,00	259.499.375,96	385.950.255,80
Furniture	738.377,30	374,40	5.877,15			744.628,85	689.114,45	14.884,83		703.999,28	40.629,57
Utensils	10.146,15					10.146,15	10.145,06	0,00		10.145,06	1,09
Office Machines	75.267,46					75.267,46	75.266,96	0,00		75.266,96	0,50
Computers & Peripherals	3.062.084,73	8.201,78	117.202,89	3.752,53		3.183.736,87	2.404.583,01	120.542,45	3.752,49	2.521.372,97	662.363,90
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	4.156.140,30		362.036,37			4.518.176,67	2.379.336,11	296.655,86		2.675.991,97	1.842.184,70
Other equipment (Note 1)	6.952.702,74	2.217,06	1.301.990,67			8.256.910,47	3.120.402,88	192.284,23		3.312.687,11	4.944.223,36
Total Furniture & Other Equipment	15.081.679,22	10.793,24	1.787.107,08	3.752,53	0,00	16.875.827,01	8.765.808,73	624.367,37	3.752,49	9.386.423,61	7.489.403,40
Phase B' Extension / Katakaki - Maroussi	0,00					0,00					0,00
Line 2 / Anthoupoli - Ilioupoli	32.763,04	0,00				32.763,04					32.763,04
Phase B' Extension / Ag. Dimitrios - Elliniko	41.450.607,58	2.113.668,33	-43.320.588,30			243.687,61					243.687,61
Phase B' Extension / Egaleo - Haidari	39.065.936,93		848.536,11	-39.789.177,46		125.295,58					125.295,58
Phase B' Extension / Panepistimio - Galatsi	5.360.463,43	134.209,53	27.886,10			5.522.559,06					5.522.559,06
Phase B' Extension / Haidari - Piraeus	188.913.548,41	61.667.830,80	-90.435.142,81			160.146.236,40					160.146.236,40
Thessaloniki Metro Projects	487.948.961,58	44.309.532,60	9.408.040,77			541.666.534,95					541.666.534,95
Thessaloniki Metro Extensions	2.766.131,11	0,00	0,00			2.766.131,11					2.766.131,11
Thessaloniki Metro extension to Kalamaria	33.327.832,03	3.862.511,02	476.020,26			37.666.363,31					37.666.363,31
Evosmos Extension	0,00	13.882,05	1.521,86			15.403,91					15.403,91
Projection of Metro Projects	1.366.195,46	0,00	-1.345.612,77			20.582,69					20.582,69
Westbound Tramway Extension	3.899.359,04	3.908.922,60	1.532.672,82			9.340.954,46					9.340.954,46
Projects under construction -Base Project	0,00	454.998,22	-454.998,22			0,00					0,00
Project Consultants	0,00	2.145,00	473,56			2.618,56					2.618,56
Projects under construction - Stavros	1.710.367,31	672.922,70	-2.430.454,22			-47.164,21					-47.164,21
Projects under construction /Sepolia - Anthoupoli	2.482.908,67	530.436,47	-2.949.198,98			64.146,16					64.146,16
Projects under construction - Ilioupoli	197.764,41	0,00	-197.764,41			0,00					0,00
Projects under construction - Egaleo	0,00	1.647,40	-1.460,00			187,40					187,40
E/M for Phase B of Athens Metro Extensions	83.890,23	0,00	-83.890,23			0,00					0,00
Projects under construction - Electrical	121.361.102,10	1.323.034,22	-122.591.122,49			93.013,83					93.013,83
Projects under construction -Rolling Stock	4.067.702,41	0,00	-4.067.702,41			0,00					0,00
Transfer Stations	11.110.290,32	339.926,65	63.249,38			11.513.466,35					11.513.466,35
Pedestrianization of Panepistimou street	490,32	0,00	29,88			520,20					520,20
Admin. expenses for allocation	15.749.701,50	15.498.572,29	-31.248.273,79			0,00					0,00
Advance payments for fixed assets acquisition	0,00	0,00				0,00					0,00
Advance payment to Suppliers	1.962.832,16	-457.194,57				1.505.637,59					1.505.637,59
Fixed Assets Orders (GEN 023/09)	1.439.400,60	-1.439.400,60				0,00					0,00
Total construction in progress	964.298.248,64	133.786.180,82	-327.405.491,46	0,00	0,00	770.678.938,00	0,00	0,00	0,00	0,00	770.678.938,00
TOTAL TANGIBLE ASSETS	4.875.983.448,16	139.192.785,05	-306.006,06	996.190,72	1.436.133,66	5.012.437.902,77	853.292.187,61	98.542.991,49	1.001.185,97	950.833.993,13	4.061.603.909,64
Intangible Assets	0,00	11.760,00				11.760,00	0,00	11.759,99		11.759,99	0,01
Concessions & industrial property rights	0,00	22.060,06				22.060,06	0,00	22.060,06		22.060,06	0,00
Assets Acquisition Expenses	2.657.316,44	150.504,29				2.807.820,73	2.657.313,45	148.671,67		2.805.985,12	1.835,61
Computer Software	6.350.525,32	215.592,37	306.006,06		6.076,82	6.866.046,93	6.203.509,40	93.613,98	-4.995,30	6.302.118,68	563.928,25
	0,00	11.000,00				11.000,00	0,00	10.999,99		10.999,99	0,01
TOTAL INTANGIBLE ASSETS	9.007.841,76	410.916,72	306.006,06	0,00	6.076,82	9.718.687,72	8.860.822,85	287.105,69	-4.995,30	9.152.923,84	565.763,88
TOTAL TANGIBLE & INTANGIBLE ASSETS	4.884.991.289,92	139.603.701,77	0,00	996.190,72	1.442.210,48	5.022.156.590,49	862.153.010,46	98.830.097,18	996.190,67	959.986.916,97	4.062.169.673,52