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

4			poseidon.com)	wilele tile allitual i	iancial statements are available along with the certified auditor's opinion.				
COMPANY'S DATA					Board of Directors composition:				
Supervising authority:	Ministry of Developme								
Company's web address:	www.igi-poseidon.c	<u>om</u>			Kitsakos Theodoros	Chairman			
Date of approval of the financial statements by the Board of Directors:	February 1th, 2016				Ruggeri Elio Massimo Arculeo	Chief Executive Officer Director			
Certified Chartered auditor:		.E.L. Rer.Num. 13601)			Pierre Vergerio	Director			
Auditing company:		and Registered Auditors	AF (S.O.F.L. Reg. num	. 111)	Spanoudis Georgios	Director			
Auditor's opinion:	Unqualified		(,	Poti Roberto	Director			
'	•				Karagiannakos Kostantinos	Director			
					Fantridaki Maria	Director			
STATEMENT OF FIN	NANCIAL POSITION					CASH FLOW STATEMENT			
	€ums in					€ums in			
		PANY	GROUP			COMPANY		GROU	
ASSETS Tangible assets	31/12/2015 10.874.085	31/12/2014 16.096.099	31/12/2015 10.874.085	31/12/2014	0	<u>1/1 - 31/12/2015</u>	1/1 - 31/12/2014	<u>1/1 - 31/12/2015</u>	1/1 - 31/12/2014
Other non current assets	8.450.002	3.200.002	8.109.981	2.066.098	Operating Activities Profit/(loss) before taxes	(1.109.231)	(1.197.184)	(1.216.067)	(1.243.291
Other non current assets Other current assets	4.232.527	3.200.002	4.232.527		Plus/less adjustments for:	(1.109.231)	(1.197.184)	(1.216.067)	(1.243.291
TOTAL ASSETS	23.556.614	23.220.295	23.216.592		Depreciation		126		12
TOTAL ASSETS	23.330.014	23.220.293	23.210.392	22.307.103			120	106.836	46.10
					Profit (loss) from participation in associated companies Finance Cost	5.149	39.395	5.149	39.39
					Plus/less adjustments for changes in working capital or related to operating	3.149	39.393	5.145	39.33
NET EQUITY & LIABILITIES					activities:				
Share capital	33.150.000	26.400.000	33.150.000	26.400.000	Decrease/(increase) in receivables	(118.072)	(97.498)	(118.072)	(97.498
Other Shareholder's Equity Items	(10.886.629)	(9.777.398)	(11.226.651)	(10.010.583)	(Decrease)/increase in liabilities (except for banks)	(104.449)	47.077	(104.449)	47.07
Total Equity (a)	22.263.371	16.622.602	21.923.349	16.389.417	Less:				
	-				Interest paid	(5.149)	(48.075)	(5.149)	(48.075
					Tax paid	(3-3)	(7	(/	
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	597.693	Investing Activities				
Total liabilities (b)	1.293.243	6.597.693	1.293.243	6.597.693	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	22.987.109	Purchase of tangible and intangible fixed assets	(436.961)		(436.961)	
					Interest Received		8.680		8.68
SE)TATEMENT OF	CHANGES IN EQUIT	Y (sums in			Total inflows / (outflows) from investing activities (b)	(5.686.961)	8.680	(5.686.961)	8.68
					Financing Activities				
		PANY	GROU		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		47.040.700	40,000,447	47.000.707			0		
respectively)	16.622.602	17.819.786	16.389.417	17.632.707	Share issuance cost paid Total cash flows from financial activities (c)	0	0	0	
Total comprehensive income, after taxes Capital increase	(1.109.231)	(1.197.184) 0	(1.216.067) 6.750.000	(1.243.291)	**	7.208.975 190.261	(1.247.480)	7.208.975 190.261	// 0.47 /00
	6.750.000	0	6.750.000	0	Increase/(decrease) in cash and cash equivalents (a)+(b)+(c)		(2.573.508	(1.247.480 3.820.98
Share issuanse cost					Cash and cash equivalents at the beginning of the year				
Equity belongs at the and of the year (24.12.2015 and 21.12.2014		U		U	Touch and odon oquivalence at the boginning of the your	2.573.508	3.820.988	2.575.500	0.020.00
Equity balance at the end of the year (31.12.2015 and 31.12.2014	22 262 274		21 022 240	16 399 417					
Equity balance at the end of the year (31.12.2015 and 31.12.2014 respectively)	22.263.371	16.622.602	21.923.349	16.389.417	Cash and cash equivalents at the end of the year	2.763.769	2.573.508	2.763.769	2.573.50
respectively)		16.622.602	21.923.349	16.389.417	Cash and cash equivalents at the end of the year	2.763.769			
respectively) STATEMENT	OF COMPREHENSIVE	16.622.602 E INCOME			Cash and cash equivalents at the end of the year	2.763.769 DITIONAL DATA AND INFORMATION			
respectively)	OF COMPREHENSIVE	16.622.602 E INCOME PANY	GROUF)	Cash and cash equivalents at the end of the year ADD 1. The fiscal years that are unaudited by the tax authorities are the years 2	2.763.769 DITIONAL DATA AND INFORMATION			
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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	OF COMPREHENSIVI COM 1/1 - 31/12/2015 0 0 (1.111.582) (1.109.231) 0 (1.109.231) 0 (1.109.231) 0,0367) (1.111.582) 0,0000	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) (1.157.664) 0,0000	GROUI 1/1 - 31/12/2015 0 0 (1.111.582) (1.216.067) 0 (1.216.067) (0,0403) (1.111.582) 0,0000	0 (1.157.790) (1.243.291) (1.243.291) (1.243.291) (1.243.291) (1.243.291) (1.243.291) (1.243.291)	Cash and cash equivalents at the end of the year ADE 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 of 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 PETR (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 the statements of the company of the accounting statements of the company of the accounting statements of the company of the accounting statements include the company of the accounting statements of the company of the accounting statements include the company of the accounting statements of the company of the accounting statements include the company of the accounting statements of the company of the accounting statements include the company of the accounting statements of the accounting statement statements of the accounting statement sta	2.763.769 DITIONAL DATA AND INFORMATION 2010 and 2015. court decisions that are likely to have a county decisions that are likely to have a county decisions that are likely to have 2015 50%, which are included using 20LEUM S.A (Greece) 2. of EDISON 1/12/2015 50%. The great and payables and receivable ording to the IAS 24 are as follows:	2.573.508 significant impact on the tements: 1. of the company the equity method in the INTERNATIONAL HOLD in the company at the soft the company at the on SA and Bulgarian Er	2.763.769 De Company's financial pany DEPA SA e consolidated LDING NV end of the current 2015 473.135 233.160 228.347 Dergy Holding EAD at	2.573.50 2.573.50 481.63 490.82
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	OF COMPREHENSIVI COMI 1/1 - 31/12/2015 0 (1.111.582) (1.109.231) (1.109.231) (0.0367) (1.111.582) 0,0000 Chairman	16.622.602 E INCOME PANY 1/1 - 31/12/2014 0 (1.157.790) (1.197.184) 0 (1.197.184) (0.0453) (1.157.664) 0,0000	GROUI 1/1 - 31/12/2015 0 (1.111.582) (1.216.067) (0.0403) (1.111.582) 0,0000 hief Executive Officer Elio Ruggeri	0 (1.157.790) (1.243.291) (1.243.291) (1.243.291) (1.243.291) (1.243.291) (1.243.291) (1.243.291)	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 2.The company does not employ staff 3. There are neither cases under dispute, litigation or arbitration nor any of 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 PETR (Netherlands) which participates in the share capital of the Company on 5. Income and expenses, cumulatively from the beginning of the accountifinancial year which have arisen from transactions with related parties acc a) Expenses b) Payables c) BoD fees 6. The consolidated financial statements include the company "ICGB AD" of January 5th 2011 in Sofia, Bulgaria. The financial statements of ICGB AD and ICIPOSEIDON SA Athens, February 1st, 2016 Accounting Advisor Agisilaos Panagakos	2.763.769 DITIONAL DATA AND INFORMATION 2010 and 2015. court decisions that are likely to have a county decisions that are likely to have a county decisions that are likely to have 2015 50%, which are included using 20LEUM S.A (Greece) 2. of EDISON 1/12/2015 50%. The great and payables and receivable ording to the IAS 24 are as follows:	2.573.508 significant impact on the tements: 1. of the company the equity method in the INTERNATIONAL HOLD in the company at the soft the company at the on SA and Bulgarian Er	2.763.769 De Company's financial pany DEPA SA e consolidated LDING NV end of the current 2015 473.135 233.160 228.347 Dergy Holding EAD at	2.573.50
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	OF COMPREHENSIVI COMI 1/1 - 31/12/2015 0 (1.111.582) (1.109.231) (1.109.231) (0.0367) (1.111.582) 0,0000 Chairman	16.622.602 E INCOME PANY 1/1 - 31/12/2014 0 (1.157.790) (1.197.184) 0 (1.197.184) (0.0453) (1.157.664) 0,0000	GROUI 1/1 - 31/12/2015 0 0 (1.111.582) (1.216.067) (1.216.067) (0.0403) (1.111.582) 0,0000	0 (1.157.790) (1.243.291) (1.243.291) (1.243.291) (1.243.291) (1.243.291) (1.243.291) (1.243.291)	Cash and cash equivalents at the end of the year ADD 1. The fiscal years that are unaudited by the tax authorities are the years 2. 2. The company does not employ staff 3. There are neither cases under dispute, litigation or arbitration nor any content of 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 PETR (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 a) Expenses b) Payables c) BOD fees 6. The consolidated financial statements include the company "ICGB AD" of January 5th 2011 in Sofia, Bulgaria. The financial statements of ICGB AD and IGI POSEIDON SA Athens, February 1st, 2016	2.763.769 DITIONAL DATA AND INFORMATION 2010 and 2015. court decisions that are likely to have a county decisions that are likely to have a county decisions that are likely to have 2015 50%, which are included using 20LEUM S.A (Greece) 2. of EDISON 1/12/2015 50%. The great and payables and receivable ording to the IAS 24 are as follows:	2.573.508 significant impact on the tements: 1. of the company the equity method in the INTERNATIONAL HOLD in the company at the soft the company at the on SA and Bulgarian Er	2.763.769 De Company's financial pany DEPA SA e consolidated LDING NV end of the current 2015 473.135 233.160 228.347 Dergy Holding EAD at	2.573.501 2.573.501 481.634 490.821