

Total balance sheet								
1 000 €	31.12.2018	31.12.2017	Change		Change %			
ASSETS								
NATIONAL PROPERTY								
Land and water	1 021 025	1 008 569	12 456		1,2 %			
Building land and water bodies	54 447	52 100	2 347		4,5 %			
Buildings	611 754	617 611	-5 857		-0,9 %			
Other national property	53 657	50 492	3 165		6,3 %			
Advance payments and procurement in progress	<u>30 773</u>	<u>1 771 656</u>	<u>1 744 788</u>	<u>14 758</u>	<u>26 868</u>	<u>92,1 %</u>	<u>1,5 %</u>	
FIXED ASSETS AND OTHER LONG-TERM INVESTMENTS								
INTANGIBLE ASSETS								
Intellectual property rights	34 199	38 311	-4 111		-10,7 %			
Other capital expenditures	688 752	568 813	119 939		21,1 %			
Advance payments and procurement in progress	<u>269 023</u>	<u>991 975</u>	<u>870 530</u>	<u>5 617</u>	<u>121 444</u>	<u>2,1 %</u>	<u>14,0 %</u>	
TANGIBLE ASSETS								
Land and water	2 899 359	2 895 390	3 969		0,1 %			
Building land and water bodies	1 552 215	1 567 517	-15 302		-1,0 %			
Buildings and structures	3 291 050	3 362 289	-71 239		-2,1 %			
Installations	18 207 387	18 217 526	-10 139		-0,1 %			
Machinery and equipment and fixtures and fittings	623 734	616 282	7 452		1,2 %			
Other tangible assets	137 472	135 571	1 900		1,4 %			
Advance payments and procurement in progress	<u>1 182 945</u>	<u>27 894 161</u>	<u>27 749 852</u>	<u>227 668</u>	<u>144 309</u>	<u>23,8 %</u>	<u>0,5 %</u>	
LONG-TERM LOANS AND INVESTMENTS								
Securities in fixed assets	17 140 219	15 820 332	1 319 887		8,3 %			
Euro-denominated investments	17 294 165	17 267 944	26 221		0,2 %			
Non-euro-denominated investments	4 174 127	3 488 242	685 885		19,7 %			
Shares in participating interests	214 842	216 183	-1 341		-0,6 %			
Accounts receivable in participating interests	61 813	38 885 165	64 000	36 856 700	-2 187	2 028 465	-3,4 %	5,5 %
FIXED ASSETS AND OTHER LONG-TERM INVESTMENTS TOTAL	67 771 301	65 477 083	2 294 218		3,5 %			
CURRENT ASSETS								
CURRENT ASSETS								
Materials and supplies	439 723	442 295	-2 571		-0,6 %			
Production in progress	5 375	5 505	-131		-2,4 %			
Finished goods	<u>1 186 060</u>	<u>1 631 158</u>	<u>1 388 484</u>	<u>1 836 284</u>	<u>-202 424</u>	<u>-205 126</u>	<u>-14,6 %</u>	<u>-11,2 %</u>
LONG-TERM RECEIVABLES								
Long-term receivables	2 694 608	2 694 608	4 814 906	4 814 906	-2 120 298	-2 120 298		-44,0 %
SHORT-TERM RECEIVABLES								
Sales receivable	151 937	157 374	-5 437		-3,5 %			
Loans receivable	1 953 125	2 122 267	-169 142		-8,0 %			
Accrued income	238 717	289 905	-51 188		-17,7 %			
Other short-term receivables	763 672	352 813	410 859		116,5 %			
Advance payments	<u>788 846</u>	<u>3 896 297</u>	<u>691 472</u>	<u>3 613 831</u>	<u>97 374</u>	<u>282 466</u>	<u>14,1 %</u>	<u>7,8 %</u>
MARKETABLE SECURITIES AND OTHER SHORT-TERM INVESTMENTS								
Purchases of euro-denominated bonds	138 938	631 250	-492 312		-78,0 %			
Other euro-denominated investments	9 886	350 000	-340 114		-97,2 %			
Purchases of non-euro-denominated bonds		<u>148 824</u>	<u>399 676</u>	<u>1 380 926</u>	<u>-399 676</u>	<u>-1 232 102</u>		<u>-89,2 %</u>
CASH IN HAND AND AT BANK AND OTHER FINANCIAL ASSETS	3 052 482	3 351 300	-298 818		-8,9 %			
CURRENT ASSETS TOTAL	<u>11 423 369</u>	<u>14 997 248</u>	-3 573 879		-23,8 %			
ASSETS TOTAL	<u>80 966 325</u>	<u>82 219 118</u>	-1 252 793		-1,5 %			
LIABILITIES								
EQUITY								
Total equity 1.1.1998	-30 048 198	-30 048 198						
Equities of off-budget entities	-17 396 859	-16 159 263	-1 237 596		-7,7 %			
Changes in equity	13 754 627	15 010 288	-1 255 661		-8,4 %			
Surplus/deficit for the financial period	<u>901 092</u>	<u>-32 789 339</u>	<u>-2 516 256</u>	<u>-33 713 430</u>	<u>3 417 348</u>	<u>924 091</u>	<u>135,8 %</u>	<u>2,7 %</u>
MINORITY INTEREST*								
Minority interest		4 946	5 573		627		11,2 %	
FUND EQUITIES								
Other State funds and donated funds		7 209	9 052		-1 844		-20,4 %	
RESERVES								
Reserves		29 616	5 791		23 824		411,4 %	

VALUE ADJUSTMENTS

Write-ups			27		-27		-100,0 %
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BORROWED CAPITAL**LONG-TERM**

Euro-denominated loans taken	92 207 186	91 670 767		536 418		0,6 %		
Non-euro-denominated loans taken	3 567	829 188		-825 621		-99,6 %		
Long-term accruals	126 719	105 049		21 670		20,6 %		
Other long-term liabilities	<u>514 700</u>	<u>92 852 172</u>	<u>413 832</u>	93 018 836	100 869	-166 664	24,4 %	-0,2 %

SHORT-TERM

Repayments due in the next financial period	9 318 397	8 393 033		925 363		11,0 %		
Short-term loans	4 414 878	7 084 001		-2 669 122		-37,7 %		
Liabilities assigned to the government	391 447	550 155		-158 708		-28,8 %		
Deferred income	535 072	604 926		-69 854		-11,5 %		
Accounts payable	689 740	700 129		-10 388		-1,5 %		
Accrued costs	1 540 405	1 583 726		-43 321		-2,7 %		
Other short-term liabilities	<u>3 971 783</u>	<u>20 861 722</u>	<u>3 977 300</u>	<u>22 893 269</u>	-5 517	-2 031 548	-0,1 %	-8,9 %

BORROWED CAPITAL TOTAL

	113 713 894	115 912 105			-2 198 211		-1,9 %
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LIABILITIES TOTAL

	<u>80 966 325</u>	<u>82 219 118</u>			-1 252 793		-1,5 %
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*Minority interest in state enterprises