

PP 61/14/DEFP - ANSWER ON THE QUESTION No 1.3

Off Balance Sheet Evidention, Consolidation, on the date 30.06.2014

In thousands of RSD

PE "Electric power industry of Serbia"-Consolidated

June 30th, 2014

January 1st, 2014

Off Balance sheet Assets and Liabilities

Liabilities for issued guarantees and other forms of security liabilities of PE

EPS

31,929,520

34,941,360

Issued blank soslo bills

16,535,843

16,212,799

Written-off equity investments

121,131

121,131

48,586,494

51,275,290