

THE HOME PROJECT
 NON PROFIT ORGANIZATION
 PINDAROU 32, ATHENS
 AFM: 997170104
 GEMH: 140819401000

B.1.1: BALANCE SHEET

2019 FISCAL YEAR 01/01/2019 - 31/12/2019

	<u>Notes</u>	<u>2019</u>	<u>2018</u>
Non-current assets			
Tangible assets			
Properties		2.392,67	2.392,67
Other equipment		48.930,76	43.702,47
Total		51.323,43	46.095,14
Intangible assets			
Other		14.606,40	14.606,40
Total		14.606,40	14.606,40
Financial assets			
Building Guarantees		12.070,55	12.070,55
Total		12.070,55	12.070,55
Total non-current assets		78.000,38	72.772,09
Current assets			
Inventories			
Advances for inventories		11.249,68	6.358,30
Total		11.249,68	6.358,30
Financial instruments and advances			
Other financial items		1.245,18	1.245,18
Prepaid expenses		3.237,21	0,00
Cash and cash equivalents		1.703.330,10	1.623.182,25
Total		1.707.812,49	1.624.427,43
Total current assets		1.719.062,17	1.630.785,73
Total assets		1.797.062,55	1.703.557,82
Net worth			
Paid up capital			
Capital		1.000,00	1.000,00
Total		1.000,00	1.000,00
Reserves under law or charter reserves			
Results carried forward		1.609.740,02	1.609.351,73
Total		1.609.740,02	1.609.351,73
Total Net Worth		1.610.740,02	1.610.351,73

Provisions

Provisions for employee benefits	43.976,13	0,00
Total	43.976,13	0,00

Liabilities

Suppliers	18.660,45	17.141,52
Other taxes and fees	25.920,11	11.491,06
Short-term liabilities/Social security costs	58.280,65	48.408,93
Other liabilities	39.485,19	16.164,58
Total	142.346,40	93.206,09

Total Liabilities

142.346,40	93.206,09
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Total net worth & liabilities

1.797.062,55	1.703.557,82
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ATHENS, 01/11/2020

Legal Representative

Sofia Kouvelaki

ID AB281544

The HOME Project
ΠΙΝΔΑΡΟΥ 32, ΑΘΗΝΑ, 105 73
ΑΦΜ: 997179104 - Ε.Υ.Α. ΑΘΗΝΩΝ
ΤΗΛ: 0210 8279111

Executive Director

Sofia Kouvelaki

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Accountant

Nikolaos Katsinis

ID AN171335

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B.2.2: PROFIT & LOSS STATEMENT
2019 FISCAL YEAR 01/01/2019 - 31/12/2019

<u>Notes</u>	<u>2019</u>	<u>2018</u>
Turnover (Net)	2.676.157,43	3.055.537,93
Changes in inventories (goods, products ...)	0,00	0,00
Other normal income	0,00	0,00
Self-produced fixed assets	0,00	0,00
Merchandise and materials purchase	0,00	0,00
Employee benefits	-1.134.390,74	-734.888,52
Depreciation	0,00	0,00
Other expenses and losses	-1.543.482,04	-1.635.325,22
Impairment of assets (Net)	0,00	0,00
Gains and losses on the disposal of non-current assets	0,00	0,00
Gains and losses from the fair value measurement	0,00	0,00
Participation and investment income	0,00	0,00
Gain on an entity purchase	0,00	0,00
Other incomes and gains	0,00	0,00
Earnings before interest and tax	-1.715,35	685.324,19
Credit interest and similar income	3.287,50	2.881,67
Debit interest and similar expense	-1.183,86	-879,07
Earnings before tax	388,29	687.326,79
Income tax	0,00	0,00
Earnings after tax	388,29	687.326,79

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