

THE HOME PROJECT
 32 PINDAROU STR ATHENS
 TIN: 997170104

B.1.1: Balance Sheet - Individual financial statements
(Financial data on the acquisition cost)
 2017 FINANCIAL YEAR 01/01/2017 - 31/12/2017

	<u>Notes:</u>	2017	2016
Non-current assets			
Property, Plant and Equipment			
Other equipment		21,097.38	0.00
TOTAL		<u>21,097.38</u>	<u>0.00</u>
Intangible fixed assets			
Other intangible		14,606.40	0.00
Total		<u>14,606.40</u>	<u>0.00</u>
Financial assets			
Loans and receivables		5,185.10	0.00
Total		<u>5,185.10</u>	<u>0.00</u>
		<u>40,888.88</u>	<u>0.00</u>
Total Non-current			
Current assets			
Reserves			
Advance payments for reserves		6,053.87	0.00
Total		<u>6,053.87</u>	<u>0.00</u>
Financial data and advance payments			
Other requirements		24,025.98	1,000.00
Other financial data		1,245.18	0.00
Prepaid expenses		348.31	0.00
Cash and cash equivalent		892,175.80	12,000.00
Total		<u>917,795.27</u>	<u>13,000.00</u>
Total current		<u>923,849.14</u>	<u>13,000.00</u>
Total assets		<u>964,738.02</u>	<u>13,000.00</u>
Equity			
Paid up capital			
Capital		1,000.00	1,000.00
Total		<u>1,000.00</u>	<u>1,000.00</u>
Retained reserves and results			
Retained results		922,024.94	5,892.00
Total		<u>922,024.94</u>	<u>5,892.00</u>
Total equity		<u>923,024.94</u>	<u>6,892.00</u>
Liabilities			
Current liabilities			
Trade liabilities		20,487.03	0.00
Other taxes and fees		4,987.80	0.00
Social Security organizations		16,165.10	0.00
Other liabilities		73.15	6,108.00
Total		<u>41,713.08</u>	<u>6,108.00</u>
Total liabilities		<u>41,713.08</u>	<u>6,108.00</u>
Total equity, predictions and liabilities		<u>964,738.02</u>	<u>13,000.00</u>

ATHENS, 3/23/2018

THE ADMINISTRATOR
 ALEXANDROS NOUSIAS
 ID No. X342348

THE EXECUTIVE DIRECTOR
 SOFIA KOUVELAKI
 ID No. AB281544

THE ACCOUNTANT
 NIKOLAOS KATSINIS
 ID No. IF171335
 [SIGNATURE]

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32 PINDAROU STR ATHENS
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B.2.2: Income statement by kind
FINANCIAL YEAR 01/01/2017 - 31/12/2017

	2017	2016
Turnover (net)	1,914,977.83	0.00
Changes in inventories (merchandise, products, semi-constructed)	0.00	0.00
Other ordinary income	0.00	0.00
Self supplied fixed assets	0.00	0.00
Purchases of merchandise and materials	-3,970.73	0.00
Employee benefits	-177,941.56	0.00
Amortizations	0.00	0.00
Other expenses and losses	-816,243.74	0.00
Impairments of assets (net amount)	0.00	0.00
Profits and losses by alloction of non-current assets	0.00	0.00
Profits & losses by fair value measurement	0.00	0.00
Revenue of holdings and investments	0.00	0.00
Profit from bargain purchase of an entity or a part	0.00	0.00
Other revenue and profits	220.21	0.00
	<hr/>	<hr/>
Results before interest and taxes	917,042.01	0.00
Credit interest and associated income	0.00	0.00
Debit interest and associated expenses	-909.07	0.00
	<hr/>	<hr/>
Result before taxes	916,132.94	0.00
Income Taxes	0.00	0.00
Result of period after taxes	<hr/>	<hr/>
	916,132.94	0.00

ATHENS, 23/03/2018

THE ADMINISTRATOR
ALEXANDROS NOUSIAS
ID No. X342348

THE EXECUTIVE DIRECTOR
SOFIA KOUVELAKI
ID No. AB281544

THE ACCOUNTANT
NIKOLAOS KATSINIS
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[SIGNATURE]

Βεβαιώνεται ότι το ανωτέρω υπέρμεινο το
συγκεφαλαίο βεβαιώνεται ως Αρθροί προβλεπόμενα κερδών
ελαφρώς, αποζητιώνεται μετ'ελαφρύ τον προβλεπόμεν
ελληνικά υπέρμεινα (αρθρο 36 ν. 4194/2013).

Αθήνα 15/2/2019
Η βεβαιώσα δικηγόρος

ΧΑΡΙΚΛΕΙΑ Ν. ΚΑΤΣΙΚΑ
ΔΙΚΗΓΟΡΟΣ
ΕΛΛΗΝΙΚΟΥ 38 & ΠΙΣΑΡΗ - ΑΘΗΝΑ 115
ΤΗΛ. FAX: 210 7203355 - ΑΜ 10198 Δ.Τ.
ΑΦΜ: 029541878 - ΔΟΥ: ΙΖ' ΑΘΗΝΩΝ