

No: 62819 – 1/ 5

THE HOME PROJECT – NON PROFIT COMPANY  
SHORT BALANCE SHEET OF 31<sup>ST</sup> OF DECEMBER 2016  
1<sup>ST</sup> FINANCIAL YEAR (09/12/2016 – 31/12/2016)  
General Business Registry No: 14081940100

	Amounts of the closing financial year, 9/12/2016 – 31/12/2016
Property assets	0.00
Fixed assets	0.00
Minus – Amortized assets	0.00
Decreased	0.00
Inventory	
Claims	1.000,00
Payments in advance and collectable incomes	0.00
Others	12.000,00
Total fixed assets	13.000,00
Net value and liabilities	
Capital and reserves	6.892,00
Long-term liabilities	0.00
Short – term liabilities	6.108,00
Total of the net value and liabilities	13.000,00





THE HOME PROJECT – NON-PROFIT COMPANY  
SHORT OPERATION RESULTS 9/12/2016 – 31/12/2016  
General Business Registry No: 340819401000

	Amounts of closing financial year 9/12/2016 – 31/12/2016
Turnover (contributions of the partners for the settlement of the operating expenses)	6.000,00
Other ordinary expenses	0.00
Changes of reserves (merchandise, products, semi- produced items)	0.00
Purchase of merchandise and other materials	0.00
Benefits to employees	0.00
Amortization of tangible fixed assets and other intangible data	0.00
Other expenses and damages	-108.00
Other incomes and profits	0.00
Interest rates and other relative funds	0.00
Operating results before taxes	5.892,00
Taxes	0.00
Operating results of the financial period after the taxes	5.892,00

Athens, 16/06/2017

The Manager/ Legal Representative

Nousias Alexandros

Identity card No. X-342348

Signature and seal

The Home Project

32 Pindarou street, Athens

10673, VAT 397170104

I.R.S. 1<sup>st</sup> of Athens, Tel. 216-8099152

The Accountant

Vasiliki Sklavounou

Reg. No. 12305

For MS Accounting Works S.A.

Reg. No. 110





**THE HOME PROJECT**  
**NON-PROFIT ORGANIZATION**

General Business Reg. No. 140819401000

Annex (Notes) to the Financial statements of 31<sup>st</sup> of December 2016  
(09/12/2016 – 31/12/2016)

According to article 29 of Law. 4308/2015 , Greek Accounting Plan

**1/ GENERAL INFORMATION ABOUT THE COMPANY**

The Company was established on 9/12/2016 and its seat was situated at 12 Theofanous street, in Athens, bearing the legal name “THE HOME PROJECT NON-PROFIT COMPANY” and General Business Registry No. 140819401000.

The company is a non-profit public benefit and charity company and in particular it activates in social care services with the rendering of shelter to children and youth (promotion of personal human rights of the refugees and immigrants who arrive to Greece aiming to their permanent settlement or to depart and settle in a third country).

The company belongs to the category of very small entities in the meaning of article 2 par. 2 of Law 4308/2014 and operates based on its ongoing activity.

Its financial statements have been drawn up according to Law 4308/2014, article 16, par. 7, which means that it has been drawn up a short balance-sheet and a short operating results report for the financial year 19/12/2016 -31/12/2016.

These financial statements are stated in Euro and are fully in accordance with Law 4308/2016.

These financial statements have been approved by the Manager of the Company on 19/6/2017.

**2/ FINANCIAL COMMITMENTS, WARRANTIES OR POSSIBLE CHARGES**

The company has not undertaken any obligation resulting from agreements or warranties which are not stated in the financial statements.





There is no commitment regarding any benefit to employees because of retirement, since the company does not employ any personnel.

3/ AMOUNTS OF PAYMENTS IN ADVANCE & CREDITS  
RENDERED TO THE MANAGER

The Company has not rendered any payments in advance and credits to the manager from the starting of its operation until this day.

4/ FINANCIAL STATEMENTS

The Company is a Non-Profit Company and at the day of closing of the balance-sheet the company does not exceed the 2<sup>nd</sup> out of the 3 criteria specified in article 2, par. 2, according to Law 4308/2014 and thus it is subject to the very small entities and makes use of the capability specified in the said law in order to draw up short financial statements according to article 16 par. 7.

The Manager/Legal Representative

Nousias Alexandros

Identity card No. X-342348

Seal: The Home Project

The Accountant

Vasiliki Sklavounou

Reg. No. 12305

For MS Accounting Works

Reg. No. 110

Certified true translation of the attached document in Greek.

Translated by H. Frygana. Athens, 23/8/2017.

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REPUBLIQUE HELLENIQUE  
MINISTÈRE DES AFFAIRES ÉTRANGÈRES  
Visa pour la légalisation de la signature ci-dessus  
du Traducteur du Ministère des Affaires  
Étrangères ayant traduit le texte ci-annexé

Athènes le, - 1 SEP 2017



PAR DÉCRET  
LE DIRECTEUR P.M.

*AMB*  
SYLIANI DRANI  
Admin. Secretary

