

THE HOME PROJECT
 NON PROFIT ORGANIZATION
 IPPOKRATOUS 9 ATHENS
 VAT : 997170104
 G.E.M.I : 140819401000

Balance Sheet - Separate Financial Statements (Financial Data at Cost)

THE HOME PROJECT A.M.K.E VAT : 997170104, TAX YEAR : 2021 (01/01/2021 / 31/12/2021) - General Commercial Registry : 140819401000

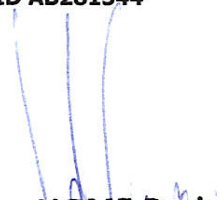
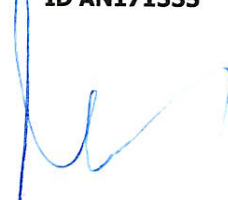
Note	<u>Amount Units €</u>	<u>2021</u>	<u>2020</u>
NON-CURRENT ASSETS			
<i>Tangible assets</i>			
Buildings and land improvements		1.235,31	1.235,31
Other equipment		13.843,55	12.725,89
TOTAL TANGIBLE ASSETS		15.078,86	13.961,20
<i>Intangible assets</i>			
Other intangible		11.878,95	11.878,94
TOTAL INTANGIBLE ASSETS		11.878,95	11.878,94
<i>Financial assets</i>			
Other		17.070,55	12.470,55
TOTAL FINANCIAL DATA & ADVANCES		17.070,55	12.470,55
TOTAL NON-CURRENT		44.028,36	38.310,69
CURRENT ASSETS			
<i>Stocks</i>			
Advances for inventories			4.781,16
TOTAL STOCKS			4.781,16
<i>Financial assets and deposits</i>			
Other financial assets			1.368,39
Prepaid expenses		5.747,37	2.681,38
Cash and cash equivalents		2.513.659,35	502.645,87
TOTAL FINANCIAL DATA & ADVANCES		2.519.406,72	506.695,64
TOTAL CURRENT		2.519.406,72	511.476,80
TOTAL ASSETS		2.563.435,08	549.787,49
Liabilities			
<i>Paid up capital</i>			
Capital		1.000,00	1.000,00
TOTAL CAPITAL PAID		1.000,00	1.000,00
<i>Reserves and retained earnings</i>			
Results carried forward		2.258.231,96	267.893,50
TOTAL RESERVES		2.258.231,96	267.893,50
TOTAL EQUITY		2.259.231,96	268.893,50
FORECASTS			
Provisions for employee benefits		10.997,86	62.244,65
TOTAL FORECAST		10.997,86	62.244,65

Liabilities*Short-term Liabilities*

Trade payables	11.907,25	36.276,63
Other taxes and fees	39.061,65	39.224,33
Social security	114.245,60	86.419,48
Other liabilities	127.990,76	56.728,90
TOTAL SHORT-TERM LIABILITIES	293.205,26	218.649,34

TOTAL LIABILITIES**293.205,26****218.649,34****GRAND TOTAL OF LIABILITIES****2.563.435,08****549.787,49**

ATHENS, 31/05/2021

Legal Representative**Sofia Kouvelaki****ID AB281544****The HOME Project**ΙΠΠΟΚΡΑΤΟΥΣ 9 • ΑΘΗΝΑ 106 79
ΑΦΜ: 997170104 • ΔΟΥ: Α' ΑΘΗΝΩΝ
Τηλ: 216 8099152**Executive Director****Sofia Kouvelaki****ID AB281544****The HOME Project**ΙΠΠΟΚΡΑΤΟΥΣ 9 • ΑΘΗΝΑ 106 79
ΑΦΜ: 997170104 • ΔΟΥ: Α' ΑΘΗΝΩΝ
Τηλ: 216.8099152**Accountant****Nikolaos Katsinis****ID AN171335****ΙΚ ΦΟΡΟΤΕΧΝΙΚΕΣ ΥΠΗΡΕΣΙΕΣ**
ΙΚΕ
ΛΟΓΙΣΤΙΚΗ ΦΟΡΟΤΕΧΝΙΚΗ ΕΤΑΙΡΕΙΑ
ΚΩΝΣΤΑΝΤΙΝΟΥ 71 ΑΘΗΝΑ
Α.Φ.Μ.: 997170104 • Δ.Ο.Υ. ΨΥΛΙΚΟΥ
Τηλ: 211-4033623

THE HOME PROJECT
NON PROFIT ORGANIZATION
IPPOKRATOUS 9 ATHENS
VAT : 997170104
G.E.M.I : 140819401000

Income Statement by Type - Separate Financial Statements 31 December 2021

THE HOME PROJECT A.M.K.E VAT : 997170104, TAX YEAR : 2021 (01/01/2021 / 31/12/2021) - General Commercial Registry : 140819401000

Note	2021	2020
Turnover	5.627.145,02	1.458.987,59
Employee compensation and expenses (acc/60)	(2.336.528,45)	(1.550.360,69)
Operating depreciation expenses (acc/66)	(17.513,55)	(42.694,61)
Other expenses & losses (acc/64+68+67)	(1.339.047,20)	(1.219.000,44)
Other revenues & earns	44.920,71	12.914,43
RESULTS BEFORE INTEREST AND TAXES	1.978.976,53	(1.340.153,72)
Interest charges and related expenses	(2.435,50)	(1.692,80)
RESULT BEFORE TAXES	1.976.541,03	(1.341.846,52)
RESULTS AFTER TAXES	1.976.541,03	(1.341.846,52)

ATHENS, 31/05/2021

Legal Representative

Sofia Kouvelaki
ID AB281544

Executive Director

Sofia Kouvelaki
ID AB281544

Accountant

Nikolaos Katsinis
ID AN171335

The HOME Project
ΙΠΠΟΚΡΑΤΟΥΣ 9 • ΑΘΗΝΑ 106 79
ΑΦΜ: 997170104 • ΔΟΥ: Α' ΑΘΗΝΩΝ
Τηλ.: 216 8099152

The HOME Project
ΙΠΠΟΚΡΑΤΟΥΣ 9 • ΑΘΗΝΑ 106 79
ΑΦΜ: 997170104 • ΔΟΥ: Α' ΑΘΗΝΩΝ
Τηλ.: 216 8099152

ΙΚ ΦΟΡΟΤΕΧΝΙΚΕΣ ΥΠΗΡΕΣΙΕΣ
ΙΚΕ
ΛΟΓΙΣΤΙΚΗ ΦΟΡΟΤΕΧΝΙΚΗ ΕΤΑΙΡΕΙΑ
ΚΟΝΙΑΡΗ 40 • 114 ΖΕ ΑΘΗΝΑ
Α.Φ.Μ.Α: 090544977 • Δ.Ο.Υ. ΨΥΛΙΚΟΥ
Τηλ: 211-4003023