

THE HOME PROJECT
 NON PROFIT ORGANIZATION
 IPPOKRATOUS 9, ATHENS
 AFM: 997170104
 GEMH: 140819401000

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

THE HOME PROJECT A.M.K.E VAT: 997170104, TAX YEAR : 2022(01-01-2022/31-12-2022)–General Commercial Registry:140819401000

<u>Notes</u>	<u>Amount Units €</u>	
	<u>2022</u>	<u>2021</u>
NON-CURRENT ASSETS		
Tangible assets		
Buildings and Land Improvements	2.715,31	1.235,31
Other equipment	14.149,57	13.843,55
Total	<u>16.864,88</u>	<u>15.078,86</u>
Intangible assets		
Other	11.878,97	11.878,95
Total	<u>11.878,97</u>	<u>11.878,95</u>
Financial assets		
Building Guarantees	15.060,55	17.070,55
Total	<u>15.060,55</u>	<u>17.070,55</u>
TOTAL NON-CURRENT ASSETS	43.804,40	44.028,36
CURRENT ASSETS		
Inventories		
Advance Payments for inventories	0,00	0,00
Total	<u>0,00</u>	<u>0,00</u>
Financial Assets and Deposits		
Other financial assets	0,00	0,00
Prepaid expenses	0,00	5.747,37
Cash and cash equivalents	5.138.690,81	2.513.659,35
Total	<u>5.138.690,81</u>	<u>2.519.406,72</u>
TOTAL CURRENT ASSETS	5.138.690,81	2.519.406,72
TOTAL ASSETS	5.182.495,21	2.563.435,08
NET WORTH		
Paid up capital		
Capital	1.000,00	1.000,00
Total	<u>1.000,00</u>	<u>1.000,00</u>
Reserves and retained earnings		
Results carried forward	4.887.459,19	2.258.231,96
Total	<u>4.887.459,19</u>	<u>2.258.231,96</u>
TOTAL NET WORTH	4.888.459,19	2.259.231,96

PROVISIONS

Provisions for employee benefits
Total

21.324,03	10.997,86
21.324,03	10.997,86

LIABILITIES**Short-Term Liabilities**

Trade payables (Suppliers)
Other taxes and fees
Social security
Other liabilities
Total

9.633,93	11.907,25
31.402,16	39.061,65
123.118,29	114.245,60
108.557,61	127.990,76
272.711,99	293.205,26

Total Liabilities

272.711,99	293.205,26
-------------------	-------------------

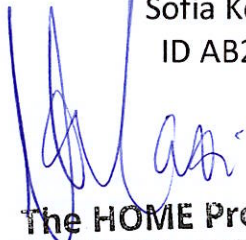
TOTAL NET WORTH & LIABILITIES

5.182.495,21	2.563.435,08
---------------------	---------------------

ATHENS, 06/06/2023

Legal Representative

Sofia Kouvelaki
ID AB281544



The HOME Project
ΙΠΠΟΚΡΑΤΟΥΣ 9 • ΑΘΗΝΑ 106 75
ΑΦΜ: 997170104 • ΔΟΥ: Α' ΑΘΗΝΩΝ
Τηλ.: 216 8099152

C.E.O

Sofia Kouvelaki
ID AB281544



The HOME Project
ΙΠΠΟΚΡΑΤΟΥΣ 9 • ΑΘΗΝΑ 106 75
ΑΦΜ: 997170104 • ΔΟΥ: Α' ΑΘΗΝΩΝ
Τηλ.: 216 8099152

C.F.O

Nikolaos Kokkaris
ID AH121124



The HOME Project
ΙΠΠΟΚΡΑΤΟΥΣ 9 • ΑΘΗΝΑ 106 75
ΑΦΜ: 997170104 • ΔΟΥ: Α' ΑΘΗΝΩΝ
Τηλ.: 216 8099152

THE HOME PROJECT
NON PROFIT ORGANIZATION
IPPOKRATOUS 9, ATHENS
AFM: 997170104
GEMH: 140819401000

Income Statement by Type-Separate Financial Statements 31 December 2022

THE HOME PROJECT A.M.K.E VAT: 997170104, TAX YEAR: 2022(01-01-2022/31-12-2022)–General Commercial Registry:140819401000

Notes

Turnover

Employee compensation and expenses

Operating depreciation expenses

Other expenses and losses

Other revenues and earns

RESULTS BEFORE INTEREST AND TAXES

Interest charges and related expenses

RESULT BEFORE TAXES

RESULTS AFTER TAXES

2022

2021

6.770.764,21

5.627.145,02

(2.852.760,80)

(2.336.528,45)

(58.286,62)

(17.513,55)

(1.228.275,59)

(1.339.047,20)

2.143,32

44.920,71

2.633.584,52

1.978.976,53

(4.357,29)

(2.435,50)

2.629.227,23

1.976.541,03

2.629.227,23

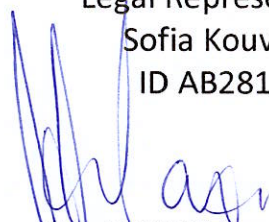
1.976.541,03

ATHENS, 06/06/2023

Legal Representative

Sofia Kouvelaki

ID AB281544



The HOME Project

ΙΠΠΟΚΡΑΤΟΥΣ 9 • ΑΘΗΝΑ 106 70


ΑΦΜ: 997170104 • ΔΟΥ: Α' ΑΘΗΝΩΝ

Τηλ.: 216 8099152

C.E.O

Sofia Kouvelaki

ID AB281544



The HOME Project

ΙΠΠΟΚΡΑΤΟΥΣ 9 • ΑΘΗΝΑ 106 70

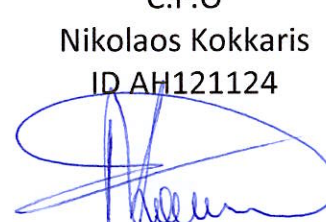
ΑΦΜ: 997170104 • ΔΟΥ: Α' ΑΘΗΝΩΝ

Τηλ.: 216 8099152

C.F.O

Nikolaos Kokkaris

ID AH121124



The HOME Project

ΙΠΠΟΚΡΑΤΟΥΣ 9 • ΑΘΗΝΑ 106 70

ΑΦΜ: 997170104 • ΔΟΥ: Α' ΑΘΗΝΩΝ

Τηλ.: 216 8099152