

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 : 2023(01-01-2024/31-12-2024)–General Commercial Registry:140819401000

<u>Notes</u>	<u>Amount Units €</u>	<u>2024</u>	<u>2023</u>
NON-CURRENT ASSETS			
Tangible assets			
Buildings and Land Improvements		2.715,39	2.715,31
Other equipment		14.153,42	14.151,51
Total		<u>16.868,81</u>	<u>16.866,82</u>
Intangible assets			
Other		11.879,02	11.878,98
Total		<u>11.879,02</u>	<u>11.878,98</u>
Financial assets			
Building Guarantees		23.763,55	18.163,55
Total		<u>23.763,55</u>	<u>18.163,55</u>
TOTAL NON-CURRENT ASSETS		<u>52.511,38</u>	<u>46.909,35</u>
CURRENT ASSETS			
Inventories			
Advance Payments for inventories		0,00	0,00
Total		<u>0,00</u>	<u>0,00</u>
Financial Assets and Deposits			
Account Receivable		0,00	151.249,85
Cash and cash equivalents		3.949.134,32	4.388.912,82
Total		<u>3.949.134,32</u>	<u>4.540.162,67</u>
TOTAL CURRENT ASSETS		<u>3.949.134,32</u>	<u>4.540.162,67</u>
TOTAL ASSETS		<u>4.001.645,70</u>	<u>4.587.072,02</u>
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		3.590.832,51	4.156.250,22
Total		<u>3.590.832,51</u>	<u>4.156.250,22</u>
TOTAL NET WORTH		<u>3.591.832,51</u>	<u>4.157.250,22</u>

PROVISIONS

Provisions for employee benefits	40.643,89	36.127,08
Total	40.643,89	36.127,08

LIABILITIES**Short-Term Liabilities**

Trade payables (Suppliers)	21.215,17	36.109,10
Other taxes and fees	46.313,08	44.622,85
Social security	160.540,07	167.627,52
Other liabilities	141.100,98	145.335,25
Total	369.169,30	393.694,72

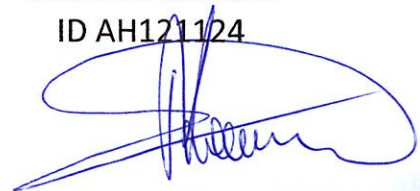
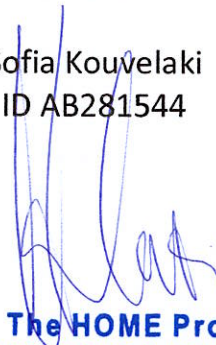
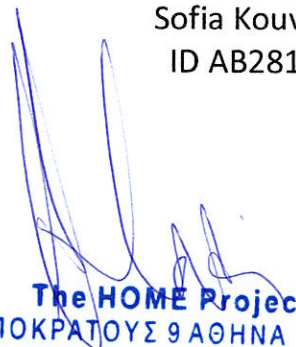
Total Liabilities**369.169,30 393.694,72****TOTAL NET WORTH & LIABILITIES****4.001.645,70 4.587.072,02**

ATHENS, 6/05/2025

Legal Representative

C.E.O

C.F.O

Sofia Kouvelaki
ID AB281544Sofia Kouvelaki
ID AB281544Nikolaos Kokkaris
ID AH121124

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ΑΦΜ : 997170104 ΔΟΥ : ΚΕΦΟΔΕ ΑΤΤΙΚΗΣ
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Income Statement by Type-Separate Financial Statements 31 December 2024

THE HOME PROJECT A.M.K.E VAT: 997170104, TAX YEAR: 2023(01-01-
2024/31-12-2024)–General Commercial Registry:140819401000

	<u>2024</u>	<u>2023</u>
Turnover		
Received Donations	3.748.355,79	2.930.052,74
Sponsorships	976.849,26	887.365,99
Other Income	775,16	127,22
Total Income	4.725.980,21	3.817.545,95
Expenses		
Remuneration and Staff Expenses	3.924.013,06	3.461.254,87
Third Party Fees and Expenses	156.134,72	130.768,39
Third Party Utilities	429.699,36	378.268,76
Taxes - Duties	13.501,49	10.652,18
Other Expenses	591.364,63	516.441,65
Interest and Related Expenses	6.526,43	5.212,55
Depreciations	132.438,73	30.854,36
Provisions for Employee Benefits	4.516,81	14.803,05
Extraordinary and Non-Operating Expenses	32.636,69	499,11
Prior Year's Expenses	566,00	0,00
Total Expenses	5.291.397,92	4.548.754,92
OPERATING SURPLUS/(DEFICIT)	(1) (565.417,71)	(731.208,97)
TRANSFERRED ACCUMULATED RESERVES 31.12.23 / 31.12.22 (2)	4.156.250,22	4.887.459,19
ACCUMULATED RESERVES 31.12.2024/31.12.2023 (1)+(2)	3.590.832,51	4.156.250,22

ATHENS, 6/05/2024

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Note: The above Profit & Loss Statement according to the Greek Accounting Standards (L. 4308/2014), reflects the company financial results, i.e the results based on the income and expenses that were accounted (recorded) in the company's accounting books during the fiscal year 2024. It results in a loss accounting period following the taxes of 565.417,71 euros. Nevertheless, no cash deficit is created as it was covered by the remaining cash amount from the beginning of the period which was 4.388.912,82 euros. Further to the above, the financial resources of the Organization on 31.12.2024 amount to 3.949.134,32 euros, as are being shown in the Balance Sheet and will be confirmed during the audit.
