

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(01-01-2025/31-12-2025)–General Commercial Registry:140819401000

<u>Notes</u>	<u>Amount Units €</u>	
	<u>2025</u>	<u>2024</u>
NON-CURRENT ASSETS		
Tangible assets		
Buildings and Land Improvements	2.715,39	2.715,39
Other equipment	14.224,88	14.153,42
Total	16.940,27	16.868,81
Intangible assets		
Other	11.879,07	11.879,02
Total	11.879,07	11.879,02
Financial assets		
Building Guarantees	23.848,55	23.763,55
Total	23.848,55	23.763,55
TOTAL NON-CURRENT ASSETS	52.667,89	52.511,38
CURRENT ASSETS		
Inventories		
Advance Payments for inventories	0,00	0,00
Total	0,00	0,00
Financial Assets and Deposits		
Other Receivable	368,00	0,00
Cash and cash equivalents	4.328.789,09	3.949.134,32
Total	4.329.157,09	3.949.134,32
TOTAL CURRENT ASSETS	4.329.157,09	3.949.134,32
TOTAL ASSETS	4.381.824,98	4.001.645,70
NET WORTH		
Paid up capital		
Capital	1.000,00	1.000,00
Total	1.000,00	1.000,00
Reserves and retained earnings		
Retained Earnings	3.927.360,34	3.590.832,51
Total	3.927.360,34	3.590.832,51
TOTAL NET WORTH	3.928.360,34	3.591.832,51

PROVISIONS

Provisions for employee benefits	49.467,27	40.643,89
Total	49.467,27	40.643,89

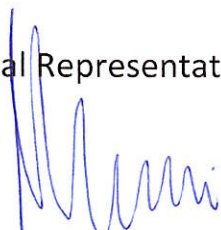
LIABILITIES**Short-Term Liabilities**

Trade payables (Suppliers)	60.895,74	21.215,17
Other taxes and fees	47.644,25	46.313,08
Social security	150.639,78	160.540,07
Other liabilities	144.817,60	141.100,98
Total	403.997,37	369.169,30

Total Liabilities**403.997,37** **369.169,30****TOTAL NET WORTH & LIABILITIES****4.381.824,98** **4.001.645,70**

ATHENS, 11/05/2026

Legal Representative

Sofia Kouvelaki
ID AB281544

C.E.O

Sofia Kouvelaki
ID AB281544

C.F.O

Nikolaos Kokkaris
ID AH121124

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ΙΠΠΟΚΡΑΤΟΥΣ 9 • ΑΘΗΝΑ 106 79
ΑΦΜ : 997170104 • ΔΟΥ : ΚΕΦΟΔΕ ΑΤΤΙΚΗΣ
Τηλ.: 216 8099152
ΑΡ. ΓΕΜΗ: 140819401000

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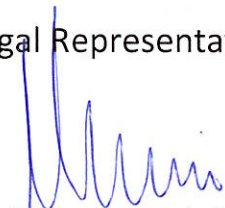
Income Statement by Type-Separate Financial Statements 31 December 2025

THE HOME PROJECT A.M.K.E VAT: 997170104, TAX YEAR: 2023(01-01-
2025/31-12-2025)–General Commercial Registry:140819401000

	<u>2025</u>	<u>2024</u>
Turnover		
Received Donations	4.876.399,28	3.748.355,79
Sponsorships	800.605,60	976.849,26
Other Income	781,38	775,16
Interest and Similar Income	2.453,33	0
Total Income	5.680.239,59	4.725.980,21
Expenses		
Remuneration and Staff Expenses	3.773.051,89	3.924.013,06
Third Party Fees and Expenses	131.553,06	156.134,72
Third Party Utilities	547.581,37	429.699,36
Taxes - Duties	158.151,87	13.501,49
Other Expenses	675.753,16	591.364,63
Interest and Related Expenses	6.899,23	6.526,43
Depreciations	38.042,55	132.438,73
Provisions for Employee Benefits	8.823,38	4.516,81
Extraordinary and Non-Operating Expenses	3.855,25	32.636,69
Prior Year's Expenses	0,00	566,00
Total Expenses	5.343.711,76	5.291.397,92
OPERATING SURPLUS/(DEFICIT)	(1) 336.527,83	(565.417,71)
TRANSFERRED ACCUMULATED RESERVES 31.12.24 / 31.12.23 (2)	3.590.832,51	4.156.250,22
ACCUMULATED RESERVES 31.12.2025/31.12.2024 (1)+(2)	3.927.360,34	3.590.832,51

ATHENS, 11/05/2024

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