

**B.1.1:Ισολογισμός - Ατομικές χρηματοοικονομικές καταστάσεις
 (χρηματοοικονομικά στοιχεία στο κόστος κτήσης)**

2018 ΕΤΑΙΡΙΚΗ ΧΡΗΣΗ 01/01/2018 - 31/12/2018

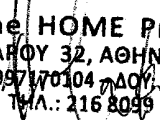
	Σημειώσεις	2018	2017
Non current assets			
Tangible assets			
Properties		2.392,67	0,00
Other equipment		43.702,47	21.097,38
Total		<u>46.095,14</u>	<u>21.097,38</u>
Intangible assets			
Other		14.606,40	14.606,40
Total intangible assets		<u>14.606,40</u>	<u>14.606,40</u>
Financial assets			
Loans and receivables		12.070,55	5.185,10
Total		<u>12.070,55</u>	<u>5.185,10</u>
Total non current assets		<u>72.772,09</u>	<u>40.888,88</u>
Current assets			
Inventories			
Advances for inventories		6.358,30	6.053,87
Total		<u>6.358,30</u>	<u>6.053,87</u>
Financial instruments and advances			
Other claims		0,00	24.025,98
Other financial items		1.245,18	1.245,18
Prepaid expenses		0,00	348,31
Cash and cash equivalents		1.623.182,25	892.175,80
Total		<u>1.624.427,43</u>	<u>917.795,27</u>
Total current asset		<u>1.630.785,73</u>	<u>923.849,14</u>
Total asset		<u>1.703.557,82</u>	<u>964.738,02</u>
		1.000,00	1.000,00
Equity		<u>1.000,00</u>	<u>1.000,00</u>
Total			
Changes in value of available-for-sale assets		1.609.351,73	922.024,94
Changes in value of cash flow hedges		<u>1.609.351,73</u>	<u>922.024,94</u>
Reserves and Results carried forward		<u>1.610.351,73</u>	<u>923.024,94</u>
Transactios changes			
Long -term liabilities			
Government grants		17.141,52	20.487,03
Total		<u>11.491,06</u>	<u>4.987,80</u>
Short - term liabilities			
Bank loans		48.408,93	16.165,10
Trade liabilities		16.164,58	73,15
Total		<u>93.206,09</u>	<u>41.713,08</u>
Income tax		93.206,09	41.713,08
Other taxes and charges		<u>1.703.557,82</u>	<u>964.738,02</u>

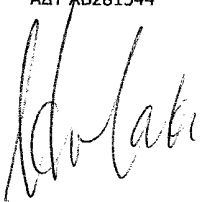
ΑΘΗΝΑ, 22/11/2019

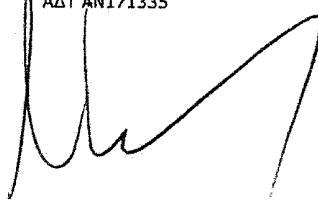
Ο ΔΙΑΧΕΙΡΙΣΤΗΣ-ΝΟΜΙΜΟΣ ΕΚΠΡΟΣΩΠΟΣ
ΣΟΦΙΑ ΚΟΥΒΕΛΑΚΗ
ΑΔΤ ΑΒ281544

Ο ΕΚΤΕΛΕΣΤΙΚΟΣ ΔΙΕΥΘΥΝΤΗΣ
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Ο ΛΟΓΙΣΤΗΣ
ΝΙΚΟΛΑΟΣ ΚΑΤΣΙΝΗΣ
ΑΔΤ ΑΝ171335


The HOME Project
ΠΙΝΔΑΡΟΥ 32, ΑΘΗΝΑ, 106 73
ΑΦΜ: 997170104 ΔΟΥ Δ' ΑΘΗΝΩΝ
ΤΗΛ.: 216 8099 152





THE HOME PROJECT
ΑΣΤΙΚΗ ΜΗ ΚΕΡΔΟΣΚΟΠΙΚΗ ΕΤΑΙΡΕΙΑ
ΠΙΝΔΑΡΟΥ 32 ΑΘΗΝΑ
Α.Φ.Μ.: 997170104
ΑΡ.Γ.Ε.ΜΗ : 140819401000

Β.2.2: Κατάσταση Αποτελεσμάτων κατ' είδος
2018 ΕΤΑΙΡΙΚΗ ΧΡΗΣΗ 01/01/2018 - 31/12/2018

	Σημειώσεις	2018	2017
Turnover(Net)		3.055.537,93	1.914.977,83
Changes in inventories (goods, products ...)		0,00	0,00
Other normal income		0,00	0,00
Own produced fixed assets		0,00	0,00
Merchandise and materials purchase		0,00	-3.970,73
Employee benefits		-734.888,52	-177.941,56
Depreciation		0,00	0,00
Other expenses and losses		-1.635.035,47	-816.243,74
Impairment of assets (Net)		0,00	0,00
Gains and losses on the disposal of non current assets		0,00	0,00
Gains and losses from the fair value measyrement		0,00	0,00
Participation and investment income		0,00	0,00
Gain on a entity purchase		0,00	0,00
Other incomes and gains		0,00	0,00
Earnings before interest and tax		<u>685.613,94</u>	<u>917.042,01</u>
Credit interest and similar income		2.881,67	0,00
Debit interest and similar expense		-1.168,82	-909,07
Earnings before tax		<u>687.326,79</u>	<u>916.132,94</u>
Income tax		0,00	0,00
Earnings after tax		<u><u>687.326,79</u></u>	<u><u>916.132,94</u></u>

ΑΘΗΝΑ, 22/11/2019

Ο ΔΙΑΧΕΙΡΙΣΤΗΣ-ΝΟΜΙΜΟΣ ΕΚΠΡΟΣΩΠΟΣ
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