

THE HOME PROJECT  
 NON PROFIT ORGANIZATION  
 PINDAROU 32, ATHENS  
 AFM: 997170104  
 GEMH: 140819401000

**B.1.1: BALANCE SHEET**  
 2020 FISCAL YEAR 01/01/2020 - 31/12/2020

	<u>Notes</u>	<u>2020</u>	<u>2019</u>
<b>Non-current assets</b>			
<b>Tangible assets</b>			
Properties		1.235,31	2.392,67
Other equipment		12.725,89	48.930,76
Total		13.961,20	51.323,43
<b>Intangible assets</b>			
Other		11.878,94	14.606,40
Total		11.878,94	14.606,40
<b>Financial assets</b>			
Building Guarantees		12.470,55	12.070,55
Total		12.470,55	12.070,55
<b>Total non-current assets</b>		38.310,69	78.000,38
<b>Current assets</b>			
<b>Inventories</b>			
Advance Payments for inventories		4.781,16	11.249,68
Total		4.781,16	11.249,68
<b>Financial instruments and advance Payments</b>			
Other financial items		1.368,39	1.245,18
Prepaid expenses		2.681,38	3.237,21
Cash and cash equivalents		502.645,87	1.703.330,10
Total		506.695,64	1.707.812,49
<b>Total current assets</b>		511.476,80	1.719.062,17
<b>Total assets</b>		549.787,49	1.797.062,55
<b>Net worth</b>			
<b>Paid up capital</b>			
Capital		1.000,00	1.000,00
Total		1.000,00	1.000,00
<b>Reserves under law or charter reserves</b>			
Retained Earnings		267.893,50	1.609.740,02
Total		267.893,50	1.609.740,02
<b>Total Net Worth</b>		268.893,50	1.610.740,02

**Provisions**

Provisions for employee benefits	62.244,65	43.976,13
Total	62.244,65	43.976,13

**Liabilities****Current Liabilities**

Suppliers	36.276,63	18.660,45
Other taxes and fees	39.224,33	25.920,11
Short-term liabilities/Social security costs	86.419,48	58.280,65
Other liabilities	56.728,90	39.485,19
Total	218.649,34	142.346,40

**Total Liabilities**

218.649,34	142.346,40
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**Total net worth & liabilities**

549.787,49	1.797.062,55
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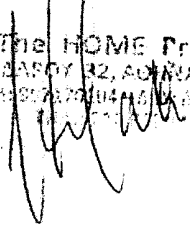
ATHENS, 30/09/2021

Legal Representative

Sofia Kouvelaki

ID AB281544

The HOME Project  
ΠΙΝΕΡΑΣΟΥ 32, ΑΘΗΝΑ, 105 73  
ΑΦΜ: 997220041, Δ.Τ. ΑΦΜ: 011

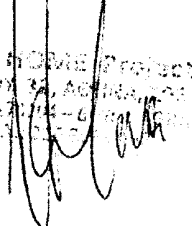


Executive Director

Sofia Kouvelaki

ID AB281544

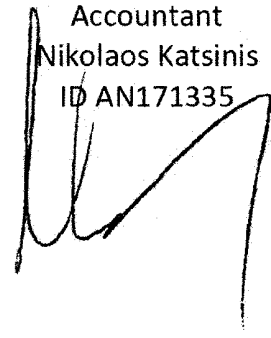
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Accountant

Nikolaos Katsinis

ID AN171335



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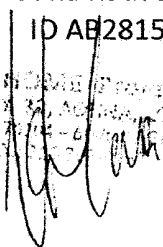
**B.2.2: PROFIT & LOSS STATEMENT**  
 2020 FISCAL YEAR 01/01/2020 - 31/12/2020

<u>Notes</u>	<u>2020</u>	<u>2019</u>
Turnover (Net)	1.458.987,59	2.676.157,43
Changes in inventories (goods, products ...)	0,00	0,00
Other normal income	0,00	0,00
Self-produced fixed assets	0,00	0,00
Merchandise and materials purchase	0,00	0,00
Employee benefits	-1.550.360,69	-1.134.390,74
Depreciation	-42.694,61	0,00
Other expenses and losses	-1.219.000,44	-1.543.482,04
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 measurement	0,00	0,00
Participation and investment income	0,00	0,00
Gain on an entity purchase	0,00	0,00
Other incomes and gains	12.914,43	0,00
Earnings/Loss before interest and tax	-1.340.153,72	-1.715,35
Credit interest and similar income	0,00	3.287,50
Debit interest and similar expense	-1.692,80	-1.183,86
Earnings/Loss before tax	-1.341.846,52	388,29
Income tax	0,00	0,00
Earnings/Loss after tax	-1.341.846,52	388,29

ATHENS, 30/09/2021

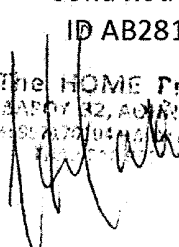
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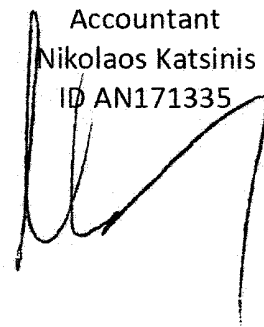


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**Note:** The above Profit & Loss Statement according to the Greek Accounting Standards (L.4308 / 2014), reflects the company financial results, i.e. the results based on the income and expenses that were accounted (recorded) in the company's accounting books during the fiscal year 2020. It results in a loss accounting period following the taxes of 1,341,846.52 euros. Nevertheless, no cash deficit is created as it was covered by the remaining cash amount from the beginning of the period which was 1,703,330.10 euros. In addition, in the Profit & Loss Statement are included expenses of about 140 thousand euros which will be paid next year. Consequently, the financial resources of the Organization on 31.12.2020 amount was 502,645.87 euros, as are being shown in the Balance Sheet and will be confirmed by the upcoming certified audit.