

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

<u>Notes</u>	<u>Amount Units €</u>	
	<u>2023</u>	<u>2022</u>
NON-CURRENT ASSETS		
Tangible assets		
Buildings and Land Improvements	2.715,31	2.715,31
Other equipment	14.151,51	14.149,57
Total	16.866,82	16.864,88
Intangible assets		
Other	11.878,98	11.878,97
Total	11.878,98	11.878,97
Financial assets		
Building Guarantees	18.163,55	15.060,55
Total	18.163,55	15.060,55
TOTAL NON-CURRENT ASSETS	46.909,35	43.804,40
CURRENT ASSETS		
Inventories		
Advance Payments for inventories	0,00	0,00
Total	0,00	0,00
Financial Assets and Deposits		
Account Receivable	151.249,85	0,00
Cash and cash equivalents	4.388.912,82	5.138.690,81
Total	4.540.162,67	5.138.690,81
TOTAL CURRENT ASSETS	4.540.162,67	5.138.690,81
TOTAL ASSETS	4.587.072,02	5.182.495,21
NET WORTH		
Paid up capital		
Capital	1.000,00	1.000,00
Total	1.000,00	1.000,00
Reserves and retained earnings		
Results carried forward	4.156.250,22	4.887.459,19
Total	4.156.250,22	4.887.459,19
TOTAL NET WORTH	4.157.250,22	4.888.459,19

PROVISIONS

Provisions for employee benefits	36.127,08	21.324,03
Total	36.127,08	21.324,03

LIABILITIES**Short-Term Liabilities**

Trade payables (Suppliers)	36.109,10	9.633,93
Other taxes and fees	44.622,85	31.402,16
Social security	167.627,52	123.118,29
Other liabilities	145.335,25	108.557,61
Total	393.694,72	272.711,99

Total Liabilities**393.694,72** **272.711,99****TOTAL NET WORTH & LIABILITIES****4.587.072,02** **5.182.495,21**

ATHENS, 10/05/2024

Legal Representative

Sofia Kouvelaki

ID AB281544

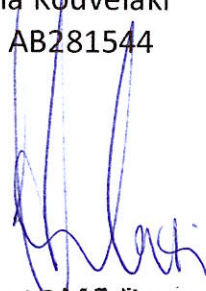


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Τηλ.: 216 8099152

C.E.O

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Income Statement by Type-Separate Financial Statements 31 December 2023

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

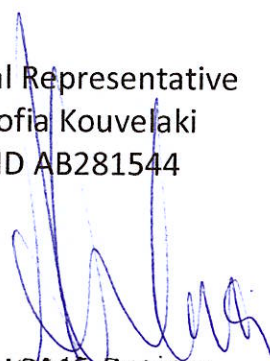
	<u>2023</u>	<u>2022</u>
Turnover	3.817.418,73	6.770.764,21
Employee compensation and expenses	(3.476.057,92)	(2.852.760,80)
Operating depreciation expenses	(30.854,36)	(58.286,62)
Other expenses and losses	(1.036.630,09)	(1.228.275,59)
Other revenues and earns	127,22	2.143,32
RESULTS BEFORE INTEREST AND TAXES	(725.996,42)	2.633.584,52
Interest charges and related expenses	(5.212,55)	(4.357,29)
RESULT BEFORE TAXES	(731.208,97)	2.629.227,23
RESULTS AFTER TAXES	(731.208,97)	2.629.227,23

ATHENS, 10/05/2024

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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 2023. It results in a loss accounting period following the taxes of 731.208,97 euros. Nevertheless, no cash deficit is created as it was covered by the remaining cash amount from the beginning of the period which was 5.138.690,81 euros. Further to the above, the financial resources of the Organization on 31.12.2023 amount to 4.388.912,82 euros, as are being shown in the Balance Sheet and will be confirmed during the audit.