



Hellenic Society
for the Protection
of Nature

Hellenic Society for the Protection of Nature

Financial Statements
of December 31st 2016
(January 1st 2016 – December 31st 2016)

based on
the Greek Accounting Standards
of the law 4308/2014

Athens 2017

Hellenic Society for the Protection of Nature
Annual Financial Statements of December 31st 2016

Balance Sheet

	<u>31.12.2016</u>	<u>31.12.2015</u>
Non - current assets		
Tangible Fixed Assets		
Property	109.735,11	117.466,73
Other Equipment	9.155,62	11.963,61
<i>Total</i>	<u>118.890,73</u>	<u>129.430,34</u>
Intangible Assets		
Others intangible	0,05	0,05
<i>Total</i>	<u>0,05</u>	<u>0,05</u>
Financial assets		
Loans and receivables	722,00	362,00
<i>Total</i>	<u>722,00</u>	<u>362,00</u>
Total of non - current assets	<u>119.612,78</u>	<u>129.792,39</u>
Current assets		
Inventory		
Finished and semifinished products	14.853,58	14.853,58
Merchandise	9.373,30	9.448,59
<i>Total</i>	<u>24.226,88</u>	<u>24.302,17</u>
Financial assets and advances		
Commercial receivables	41.885,04	47.330,28
Accrued Earnings	30.000,00	30.385,00
Other receivables	7.412,45	3.694,46
Prepaid expenses	4.278,75	6.505,28
Cash and Cash Equivalents	253.152,03	207.156,92
<i>Total</i>	<u>336.728,27</u>	<u>295.071,94</u>
Total of current assets	<u>360.955,15</u>	<u>319.374,11</u>
Total assets	<u>480.567,93</u>	<u>449.166,50</u>

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	<u>31.12.2016</u>	<u>31.12.2015</u>
Equity		
Reserves and retained earnings		
Retained earnings	323.105,20	293.822,47
<i>Total</i>	<u>323.105,20</u>	<u>293.822,47</u>
Total Equity	<u>323.105,20</u>	<u>293.822,47</u>
Provisions		
Provisions for employee benefits	<u>14.135,17</u>	<u>14.135,17</u>
Total	14.135,17	14.135,17
Liabilities		
Commercial liabilities	7.342,41	4.518,43
Other tax-levies	9.820,32	8.306,78
Social Security Organizations	9.172,24	6.285,31
Other Liabilities	16.992,59	136,11
Accrued expenses	0,00	312,33
Deferred Income	100.000,00	121.649,90
<i>Total</i>	<u>143.327,56</u>	<u>141.208,86</u>
Total Liabilities	<u>157.462,73</u>	<u>155.344,03</u>
Total Equity and Liabilities	<u>480.567,93</u>	<u>449.166,50</u>

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Total Income Statement

	31.12.2016	31.12.2015
Turnover (net)	10.825,17	13.650,30
Cost of Sales	(1.103,90)	(2.920,10)
Gross Margin	9.721,27	10.730,20
Other ordinary income	158.665,53	29.455,40
Administration expenses	(104.502,80)	(74.048,43)
Distribution expenses	(26.125,70)	(18.512,11)
Other expenses and losses	(5.483,21)	0,00
Other revenues and gains	146,14	7.421,93
Profit/Loss before tax	32.421,23	(44.953,01)
Credit interest and similar income	523,38	1.512,97
Debit interest and similar expenses	(690,93)	(586,55)
Profit/Loss before tax	32.253,68	(44.026,59)
Income tax expenses	(2.970,95)	0,00
Profit/(Loss) for the year after tax	29.282,73	(44.026,59)