



# Hellenic Society for the Protection of Nature

Financial Statements  
of December 31<sup>st</sup> 2020  
(January 1<sup>st</sup> 2020 – December 31<sup>st</sup> 2020)

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

Athens 2021

Hellenic Society for the Protection of Nature  
Annual Financial Statements of December 31<sup>st</sup> 2020

Balance Sheet

	<b>31.12.2020</b>	<b>31.12.2019</b>
<b>Non - current assets</b>		
Tangible Fixed Assets		
Property	148.198,10	149.917,68
Other Equipment	11.133,97	11.305,06
<i>Total</i>	<u>159.332,07</u>	<u>161.222,74</u>
<b>Financial assets</b>		
Loans and receivables	0,00	360,00
<i>Total</i>	<u>0,00</u>	<u>360,00</u>
<b>Total of non - current assets</b>	<b><u>159.332,07</u></b>	<b><u>161.582,74</u></b>
<b>Current assets</b>		
Inventory		
Merchandise	13.047,57	18.090,09
<i>Total</i>	<b><u>13.047,57</u></b>	<b><u>18.090,09</u></b>
Financial assets and advances		
Commercial receivables	89.334,90	118.696,05
Accrued Earnings	0,00	30.000,00
Other receivables	6.663,07	5.371,01
Prepaid expenses	1.441,34	4.658,24
Cash and Cash Equivalentents	413.736,60	264.248,96
<i>Total</i>	<u>511.175,91</u>	<u>422.974,26</u>
<b>Total of current assets</b>	<b><u>524.223,48</u></b>	<b><u>441.064,35</u></b>
<b>Total assets</b>	<b><u>683.555,55</u></b>	<b><u>602.647,09</u></b>

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	<u>31.12.2020</u>	<u>31.12.2019</u>
<b>Equity</b>		
Reserves and retained earnings		
Retained earnings	388.170,80	170.883,59
<i>Total</i>	<u>388.170,80</u>	<u>170.883,59</u>
<b>Total Equity</b>	<u><b>388.170,80</b></u>	<u><b>170.883,59</b></u>
<b>Provisions</b>		
Provisions for employee benefits	14.135,17	14.135,17
<b>Total</b>	<u><b>14.135,17</b></u>	<u><b>14.135,17</b></u>
Liabilities		
Commercial liabilities	14.833,45	6.300,67
Other tax-levies	854,84	10.661,32
Social Security Organizations	9.568,49	14.825,97
Other Liabilities	97.620,32	28.059,84
Accrued expenses	158.372,48	357.780,53
<i>Total</i>	<u>281.249,58</u>	<u>417.628,33</u>
<b>Total Liabilities</b>	<u><b>295.384,75</b></u>	<u><b>431.763,50</b></u>
<b>Total Equity and Liabilities</b>	<u><b>683.555,55</b></u>	<u><b>602.647,09</b></u>

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**Total Income Statement**

	<b>31.12.2020</b>	<b>31.12.2019</b>
Turnover (net)	1.684,55	3.356,60
Cost of Sales	(342,22)	(1.620,53)
<b>Gross Margin</b>	<b>1.342,33</b>	<b>1.736,07</b>
Other ordinary income	351.353,46	77.498,08
Administration expenses	(83.323,15)	(132.213,38)
Distribution expenses	(20.830,79)	(33.053,35)
Other expenses and losses	(31.678,04)	(1.206,21)
Other revenues and gains	668,71	230,12
<b>Profit/Loss before tax</b>	<b>217.732,52</b>	<b>(87.008,67)</b>
Credit interest and similar income	447,21	524,32
Debit interest and similar expenses	(463,03)	(457,27)
<b>Profit/Loss before tax</b>	<b>217.716,70</b>	<b>(86.941,62)</b>
Income tax expenses	(429,49)	(542,49)
<b>Profit/(Loss) for the year after tax</b>	<b>217.287,21</b>	<b>(87.484,11)</b>