



Hellenic Society  
for the Protection  
of Nature

# Hellenic Society for the Protection of Nature

Financial Statements  
of December 31<sup>st</sup> 2015  
(January 1<sup>st</sup> 2015 – December 31<sup>st</sup> 2015)

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

Athens 2016

Hellenic Society for the Protection of Nature  
Annual Financial Statements of December 31<sup>st</sup> 2015

Balance Sheet

	<u>31.12.2015</u>	<u>31.12.2014</u>
<b>Non - current assets</b>		
Tangible Fixed Assets		
Property	117.466,73	125.198,35
Other Equipment	11.963,61	14.771,59
<i>Total</i>	<u>129.430,34</u>	<u>139.969,94</u>
Intangible Assets		
Others intangible	0,05	497,03
<i>Total</i>	<u>0,05</u>	<u>497,03</u>
<b>Financial assets</b>		
Loans and receivables	362,00	362,00
<i>Total</i>	<u>362,00</u>	<u>362,00</u>
<b>Total of non - current assets</b>	<u><b>129.792,39</b></u>	<u><b>140.828,97</b></u>
<b>Current assets</b>		
Inventory		
Finished and semifinished products	14.853,58	23.005,59
Merchandise	9.448,59	9.752,78
<i>Total</i>	<u><b>24.302,17</b></u>	<u><b>32.758,37</b></u>
Financial assets and advances		
Commercial receivables	47.330,28	91.159,01
Accrued Earnings	30.385,00	30.000,00
Other receivables	3.694,46	13.520,84
Prepaid expenses	6.505,28	4.676,11
Cash and Cash Equivalents	207.156,92	146.342,36
<i>Total</i>	<u>295.071,94</u>	<u>285.698,32</u>
<b>Total of current assets</b>	<u><b>319.374,11</b></u>	<u><b>318.456,69</b></u>
<b>Total assets</b>	<u><b>449.166,50</b></u>	<u><b>459.285,66</b></u>

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	<u>31.12.2015</u>	<u>31.12.2014</u>
<b>Equity</b>		
Reserves and retained earnings		
Retained earnings	293.822,47	344.075,60
<i>Total</i>	<u>293.822,47</u>	<u>344.075,60</u>
<b>Total Equity</b>	<u><b>293.822,47</b></u>	<u><b>344.075,60</b></u>
<b>Provisions</b>		
Provisions for employee benefits	<u>14.135,17</u>	<u>14.135,17</u>
<b>Total</b>	<u><b>14.135,17</b></u>	<u><b>14.135,17</b></u>
Liabilities		
Commercial liabilities	4.518,43	4.400,76
Other tax-levies	8.306,78	7.805,18
Social Security Organizations	6.285,31	6.007,14
Other Liabilities	136,11	12.063,44
Accrued expenses	312,33	0,00
Deferred Income	121.649,90	70.798,37
<i>Total</i>	<u>141.208,86</u>	<u>101.074,89</u>
<b>Total Liabilities</b>	<u><b>155.344,03</b></u>	<u><b>115.210,06</b></u>
<b>Total Equity and Liabilities</b>	<u><b>449.166,50</b></u>	<u><b>459.285,66</b></u>

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**Total Income Statement**

	<b>31.12.2015</b>	<b>31.12.2014</b>
Turnover (net)	13.650,30	9.078,07
Cost of Sales	(2.920,10)	(1.470,73)
<b>Gross Margin</b>	<b>10.730,20</b>	<b>7.607,34</b>
Other ordinary income	29.455,40	71.819,74
Administration expenses	(74.048,43)	(82.440,58)
Distribution expenses	(18.512,11)	(20.610,14)
Other expenses and losses	0,00	(737,38)
Other revenues and gains	7.421,93	385,98
<b>Profit/Loss before tax</b>	<b>(44.953,01)</b>	<b>(23.975,04)</b>
Credit interest and similar income	1.512,97	3.793,43
Debit interest and similar expenses	(586,55)	(612,21)
Profit/Loss before tax	(44.026,59)	(20.793,82)
Income tax expenses	0,00	0,00
<b>Profit/(Loss) for the year after tax</b>	<b>(44.026,59)</b>	<b>(20.793,82)</b>