



Hellenic Society for the Protection of Nature

Financial Statements
of December 31st 2017
(January 1st 2017 – December 31st 2017)

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

Athens 2018

Hellenic Society for the Protection of Nature
Annual Financial Statements of December 31st 2017

Balance Sheet

	31.12.2017	31.12.2016
Non - current assets		
Tangible Fixed Assets		
Property	107.214,71	109.735,11
Other Equipment	6.347,69	9.155,62
<i>Total</i>	<u>113.562,40</u>	<u>118.890,73</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	722,00
<i>Total</i>	<u>722,00</u>	<u>722,00</u>
Total of non - current assets	<u>114.284,45</u>	<u>119.612,78</u>
Current assets		
Inventory		
Finished and semifinished products	14.182,92	14.853,58
Merchandise	7.658,02	9.373,30
<i>Total</i>	<u>21.840,94</u>	<u>24.226,88</u>
Financial assets and advances		
Commercial receivables	127.347,47	41.885,04
Accrued Earnings	30.000,00	30.000,00
Other receivables	9.135,32	7.412,45
Prepaid expenses	2.459,41	4.278,75
Cash and Cash Equivalentents	179.006,26	253.152,03
<i>Total</i>	<u>347.948,46</u>	<u>336.728,27</u>
Total of current assets	<u>369.789,40</u>	<u>360.955,15</u>
Total assets	<u>484.073,85</u>	<u>480.567,93</u>

Hellenic Society for the Protection of Nature
Annual Financial Statements of December 31st 2017

	<u>31.12.2017</u>	<u>31.12.2016</u>
Equity		
Reserves and retained earnings		
Retained earnings	236.264,73	323.105,20
<i>Total</i>	<u>236.264,73</u>	<u>323.105,20</u>
Total Equity	<u>236.264,73</u>	<u>323.105,20</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	5.426,75	7.342,41
Other tax-levies	14.197,78	9.820,32
Social Security Organizations	10.565,55	9.172,24
Other Liabilities	3.664,73	16.992,59
Accrued expenses	199.819,14	100.000,00
<i>Total</i>	<u>233.673,95</u>	<u>143.327,56</u>
Total Liabilities	<u>247.809,12</u>	<u>157.462,73</u>
 Total Equity and Liabilities	<u>484.073,85</u>	<u>480.567,93</u>

Hellenic Society for the Protection of Nature
Annual Financial Statements of December 31st 2017

Total Income Statement

	31.12.2017	31.12.2016
Turnover (net)	11.427,23	10.825,17
Cost of Sales	(7.750,55)	(1.103,90)
Gross Margin	3.676,68	9.721,27
Other ordinary income	39.447,39	158.665,53
Administration expenses	(103.430,06)	(104.502,80)
Distribution expenses	(25.857,52)	(26.125,70)
Other expenses and losses	0,00	(5.483,21)
Other revenues and gains	740,16	146,14
Profit/Loss before tax	(85.423,35)	32.421,23
Credit interest and similar income	354,07	523,38
Debit interest and similar expenses	(602,27)	(690,93)
Profit/Loss before tax	(85.671,55)	32.253,68
Income tax expenses	(1.168,92)	(2.970,95)
Profit/(Loss) for the year after tax	(86.840,47)	29.282,73