



Hellenic Society
for the Protection
of Nature

Hellenic Society for the Protection of Nature

Financial Statements
of December 31st 2018
(January 1st 2018 – December 31st 2018)

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

Athens 2019

Hellenic Society for the Protection of Nature
Annual Financial Statements of December 31st 2018

Balance Sheet

	31.12.2018	31.12.2017
Non - current assets		
Tangible Fixed Assets		
Property	107.214,71	107.214,71
Other Equipment	5.211,40	6.347,69
<i>Total</i>	<u>112.426,11</u>	<u>113.562,40</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>113.148,16</u>	<u>114.284,45</u>
Current assets		
Inventory		
Finished and semifinished products	13.281,37	14.182,92
Merchandise	7.690,04	7.658,02
<i>Total</i>	<u>20.971,41</u>	<u>21.840,94</u>
Financial assets and advances		
Commercial receivables	101.264,88	127.347,47
Accrued Earnings	30.000,00	30.000,00
Other receivables	4.613,58	9.135,32
Prepaid expenses	957,36	2.459,41
Cash and Cash Equivalents	378.679,79	179.006,26
<i>Total</i>	<u>515.515,61</u>	<u>347.948,46</u>
Total of current assets	<u>536.487,02</u>	<u>369.789,40</u>
Total assets	<u>649.635,18</u>	<u>484.073,85</u>

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	<u>31.12.2018</u>	<u>31.12.2017</u>
Equity		
Reserves and retained earnings		
Retained earnings	258.367,70	236.264,73
<i>Total</i>	<u>258.367,70</u>	<u>236.264,73</u>
Total Equity	<u>258.367,70</u>	<u>236.264,73</u>
Provisions		
Provisions for employee benefits	<u>14.135,17</u>	<u>14.135,17</u>
Total	<u>14.135,17</u>	<u>14.135,17</u>
Liabilities		
Commercial liabilities	2.280,90	5.426,75
Other tax-levies	4.052,89	14.197,78
Social Security Organizations	11.384,64	10.565,55
Other Liabilities	115.602,20	3.664,73
Accrued expenses	243.811,68	199.819,14
<i>Total</i>	<u>377.132,31</u>	<u>233.673,95</u>
Total Liabilities	<u>391.267,48</u>	<u>247.809,12</u>
Total Equity and Liabilities	<u>649.635,18</u>	<u>484.073,85</u>

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Total Income Statement

	31.12.2018	31.12.2017
Turnover (net)	20.280,49	11.427,23
Cost of Sales	(6.985,21)	(7.750,55)
Gross Margin	13.295,28	3.676,68
Other ordinary income	133.363,52	39.447,39
Administration expenses	(98.956,37)	(103.430,06)
Distribution expenses	(24.739,09)	(25.857,52)
Other expenses and losses	(180,01)	0,00
Other revenues and gains	3.112,74	740,16
Profit/Loss before tax	25.896,07	(85.423,35)
Credit interest and similar income	807,97	354,07
Debit interest and similar expenses	(511,13)	(602,27)
Profit/Loss before tax	26.192,91	(85.671,55)
Income tax expenses	(4.089,94)	(1.168,92)
Profit/(Loss) for the year after tax	22.102,97	(86.840,47)