



Hellenic Society
for the Protection
of Nature

Hellenic Society for the Protection of Nature

Financial Statements
of December 31st 2021
(January 1st 2021 – December 31st 2021)

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

Athens 2022

Hellenic Society for the Protection of Nature
Annual Financial Statements of December 31st 2021

Balance Sheet

	31.12.2021	31.12.2020
Non - current assets		
Tangible Fixed Assets		
Property	146.478,52	148.198,10
Other Equipment	9.384,66	11.133,97
Total	155.863,18	159.332,07
Current assets		
Inventory		
Merchandise	12.137,27	13.047,57
Total	12.137,27	13.047,57
Financial assets and advances		
Commercial receivables	88.229,09	89.334,90
Other receivables	309.355,71	6.663,07
Prepaid expenses	1.631,36	1.441,34
Cash and Cash Equivalents	598.011,85	413.736,60
Total	997.228,01	511.175,91
Total of current assets	1.009.365,28	524.223,48
Total assets	1.165.228,46	683.555,55

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	31.12.2021	31.12.2020
Equity		
Reserves and retained earnings		
Retained earnings	730.490,65	388.170,80
Total	730.490,65	388.170,80
Total Equity	730.490,65	388.170,80
Provisions		
Provisions for employee benefits	14.135,17	14.135,17
Total	14.135,17	14.135,17
Liabilities		
Short Term Liabilities		
Commercial liabilities	472,36	14.833,45
Other tax-levies	6.366,49	854,84
Social Security Organizations	12.744,77	9.568,49
Other Liabilities	721,42	97.620,32
Accrued expenses	400.297,60	158.372,48
Total	420.602,64	281.249,58
Total Liabilities	434.737,81	295.384,75
Total Equity and Liabilities	1.165.228,46	683.555,55

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Total Income Statement

	31.12.2021	31.12.2020
Turnover (net)	4.478,83	1.684,55
Cost of Sales	(158,13)	(342,22)
Gross Margin	4.320,70	1.342,33
Other ordinary income	466.655,12	351.353,46
Administration expenses	(99.870,13)	(83.323,15)
Distribution expenses	(24.967,53)	(20.830,79)
Other expenses and losses	(4.132,52)	(31.678,04)
Other revenues and gains	862,55	668,71
Profit/Loss before tax	342.868,19	217.732,52
Credit interest and similar income	1.185,67	447,21
Debit interest and similar expenses	(522,61)	(463,03)
Profit/Loss before tax	343.531,25	217.716,70
Income tax expenses	(1.211,40)	(429,49)
Profit/(Loss) for the year after tax	342.319,85	217.287,21