



Hellenic Society
for the Protection
of Nature

Hellenic Society for the Protection of Nature

Financial Statements
of December 31st 2022
(January 1st 2022 – December 31st 2022)

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

Athens 2023

Hellenic Society for the Protection of Nature
Annual Financial Statements of December 31st 2022

Balance Sheet

	31.12.2022	31.12.2021
Non - current assets		
Tangible Fixed Assets		
Property	144.758,94	146.478,52
Other Equipment	8.004,61	9.384,66
Total	152.763,55	155.863,18
Current assets		
Inventory		
Merchandise	8.245,88	12.137,27
Total	8.245,88	12.137,27
Financial assets and advances		
Commercial receivables	102.752,11	88.229,09
Other receivables	311.122,95	309.355,71
Prepaid expenses	1.634,69	1.631,36
Cash and Cash Equivalents	813.821,69	598.011,85
Total	1.229.331,44	997.228,01
Total of current assets	1.237.577,32	1.009.365,28
Total assets	1.390.340,87	1.165.228,46

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	31.12.2021	31.12.2020
Equity		
Reserves and retained earnings		
Retained earnings	981.708,13	730.490,65
Total	981.708,13	730.490,65
Total Equity	981.708,13	730.490,65
Provisions		
Provisions for employee benefits	14.135,17	14.135,17
Total	14.135,17	14.135,17
Liabilities		
Short Term Liabilities		
Commercial liabilities	3.393,57	472,36
Other tax-levies	11.998,19	6.366,49
Social Security Organizations	17.328,91	12.744,77
Other Liabilities	1.600,33	721,42
Accrued expenses	360.176,57	400.297,60
Total	394.497,57	420.602,64
Total Liabilities	408.632,74	434.737,81
Total Equity and Liabilities	1.390.340,87	1.165.228,46

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Total Income Statement

	31.12.2021	31.12.2020
Turnover (net)	5.528,39	4.478,83
Cost of Sales	(1.589,46)	(158,13)
Gross Margin	3.938,93	4.320,70
Other ordinary income	444.736,28	466.655,12
Administration expenses	(150.397,61)	(99.870,13)
Distribution expenses	(37.599,40)	(24.967,53)
Other expenses and losses	(10.294,69)	(4.132,52)
Other revenues and gains	1.231,19	862,55
Profit/Loss before tax	251.614,70	342.868,19
Credit interest and similar income	727,92	1.185,67
Debit interest and similar expenses	(98,43)	(522,61)
Profit/Loss before tax	252.244,19	343.531,25
Income tax expenses	(1.026,71)	(1.211,40)
Profit/(Loss) for the year after tax	251.217,48	342.319,85