

BODOSSAKI FOUNDATION

ANNUAL BALANCE SHEET AT 31th DECEMBER 2019 (amounts on EURO)

	31.12.2019	31.12.2018
Non- current assets		
Tangible assets		
Building and land improvements	104.666.720,25	103.340.363,39
Means of transport	93.030,55	93.030,55
Furniture and other equipment	502.761,86	481.985,81
Other intangible assets	31.813,76	4.275,52
Total	105.294.326,42	103.919.655,27
Other equity instruments	1.343.022,43	1.343.022,43
Total	106.637.348,85	105.262.677,70
Current assets		
Shares		
Other shares	3.325,19	3.595,66
Total	3.325,19	3.595,66
Financial assets and advances		
Customers- Lessees	612,81	49.472,96
Accrued income for the period	57.275,76	7.775,46
Other receivables	222.217,85	200.643,25
Prepaid expenses	23.317,10	8.885,18
Cash and cash equivalent	9.607.519,97	10.079.599,21
Total	9.910.943,49	10.346.376,06
Total current	9.914.268,68	10.349.971,72
TOTAL ASSETS	116.551.617,53	115.612.649,42
Net worth		
Capital		
Start- up capital	14.672,05	14.672,05
Capital until 18.1.1979	162.444,42	162.444,42
Inherited capital		
Shares	16.540.433,78	16.540.433,78
Bank deposits	2.435.226,90	2.435.226,90
Building and land improvements	104.388,49	104.388,49
Other	29.048,49	29.048,49
Reserves and retained earnings		
Differences of tangible assets- Donations	72.898.008,68	72.898.279,15
Accumulated surplus	14.681.768,68	15.645.043,38
Total	106.865.991,49	107.829.536,66
Exchange differences	-188.355,39	-291.221,45
Total equity	106.677.636,10	107.538.315,21
Forecasts		
Provisions for employee benefits	78.061,67	70.868,00
Total	78.061,67	70.868,00
Liabilities		
Long- term liabilities		
Bank loans	5.067.705,27	3.502.460,27
Total	5.067.705,27	3.502.460,27
Short- term obligations		
Current portion of long terms loans	331.080,00	294.205,54
Donations obligations	1.627.248,75	1.557.061,04
Other taxes and fees	1.204.977,78	1.200.689,22
Income tax	133.168,58	176.687,08
Other liabilities	1.372.796,73	1.200.182,86
Social security	44.440,42	45.350,89
Accrued expenses	14.502,23	26.829,31
Total liabilities	9.795.919,76	8.003.466,21
TOTAL EQUITY AND LIABILITIES	116.551.617,53	115.612.649,42

Athens, 28th April 2020

President

Vice- President

Accounting Department

D. S. Vlastos

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