

BODOSSAKI FOUNDATION

ANNUAL BALANCE SHEET AT 31th DECEMBER 2020 (amounts on EURO)

	31.12.2020	31.12.2019
Non- current assets		
Tangible assets		
Building and land improvements	103.832.867,74	104.666.720,25
Means of transport	93.030,55	93.030,55
Furniture and other equipment	491.074,65	502.761,86
Other intangible assets	23.919,68	31.813,76
Total	104.440.892,62	105.294.326,42
Other equity instruments	1.343.022,43	1.343.022,43
Total	105.783.915,05	106.637.348,85
Current assets		
Shares		
Other shares	3.182,00	3.325,19
Total	3.182,00	3.325,19
Financial assets and advances		
Customers- Lessees	177,25	612,81
Accrued income for the period	775,10	57.275,76
Other receivables	152.698,73	222.217,85
Prepaid expenses	17.815,31	23.317,10
Cash and cash equivalent	10.261.295,34	9.607.519,97
Total	10.432.761,73	9.910.943,49
Total current	10.435.943,73	9.914.268,68
TOTAL ASSETS	116.219.858,78	116.551.617,53
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	61.920.083,70	72.898.008,68
Accumulated surplus	25.316.292,41	14.681.768,68
Total	106.522.590,24	106.865.991,49
Exchange differences	-684.595,05	-188.355,39
Total equity	105.837.995,19	106.677.636,10
Forecasts		
Provisions for employee benefits	92.110,67	78.061,67
Total	92.110,67	78.061,67
Liabilities		
Long- term liabilities		
Bank loans	4.736.625,27	5.067.705,27
Total	4.736.625,27	5.067.705,27
Short- term obligations		
Current portion of long terms loans	331.080,00	331.080,00
Donations obligations	1.884.909,43	1.627.248,75
Other taxes and fees	1.153.710,15	1.204.977,78
Income tax	669.656,36	133.168,58
Other liabilities	1.446.853,51	1.372.796,73
Social security	47.037,51	44.440,42
Accrued expenses	19.880,69	14.502,23
Total liabilities	10.289.752,92	9.795.919,76
TOTAL EQUITY AND LIABILITIES	116.219.858,78	116.551.617,53

Athens, 12th March 2021

President

Vice- President

Accounting Department

D. S. Vlastos

I. D. Detsis

G. N. Anastassiadis

D. Z. Palaiodimos