

BALANCE SHEET AT 31st DECEMBER 2021 (amounts on EURO)

	Notes	31.12.2021	31.12.2020 *
Non- current assets			
Tangible assets			
Investment property	6.1	4.045.287,64	4.098.634,78
Own-use property	6.2	106.058.831,00	99.529.806,00
Means of transport	6.1	59.780,02	0,03
Furniture and other equipment	6.1	465.060,38	491.074,65
Other intangible assets		17.166,34	23.919,68
Total		110.646.125,38	104.143.435,14
Financial assets			
Investments in subsidiaries, associates and joint ventures	6.3	5.618,00	5.618,00
Other equity instruments	6.3	7.033,73	7.033,73
Other long term assets		42.225,98	42.225,98
Total		110.701.003,09	104.198.312,85
Current Assets			
Shares			
Other shares	7	2.831,98	3.182,00
Total		2.831,98	3.182,00
Financial assets and advances			
Customers- Lessees		407,18	177,25
Accrued income for the period		0,00	775,10
Other receivables		119.741,45	110.472,75
Prepaid expenses	8.2	16.321,75	17.815,31
Cash and cash equivalent	8.3	11.103.158,93	10.261.295,34
Total		11.239.629,31	10.390.535,75
Total current		11.242.461,29	10.393.717,75
TOTAL ASSETS		121.943.464,38	114.592.030,60
Net worth			
Start- up capital	9.1	177.116,47	177.116,47
Inherited capital	9.2	19.109.097,66	19.109.097,66
Reserves and retained earnings	9.3	93.376.656,36	85.324.071,15
Total equity		112.662.870,49	104.610.285,28
Forecasts			
Provisions for employee benefits	10	30.732,63	49.552,07
Total		30.732,63	49.552,07
Forecasts			
Long- term liabilities			
Bank loans	11.1	4.405.545,27	4.736.625,27
Total		4.405.545,27	4.736.625,27
Short- term obligations			
Current portion of long term loans	11.1	331.080,00	331.080,00
Donations obligations		1.259.232,97	1.527.349,76
Other taxes and fees	11.2.1	1.186.803,01	1.153.710,15
Income tax		747.037,70	669.656,36
Other liabilities	11.2.2	1.253.020,56	1.446.853,51
Social security		48.109,60	47.037,51
Accrued expenses		19.032,15	19.880,69
Total liabilities		9.249.861,26	9.932.193,25
TOTAL EQUITY AND LIABILITIES		121.943.464,38	114.592.030,60

Athens, 27th April 2022

Chair of the Board

 Property & Financial
Management Director

Accounting Department

A. A. Dessypri

I. M. Tegopoulos

G. N. Anastasiadis

D. Z. Palaiodimos