




Amnesty International Greece

BALANCE SHEET AS AT DECEMBER 31st, 2022

(Amounts expressed in Euro)

	<u>31.12.2022</u>	<u>31.12.2021</u>		<u>31.12.2022</u>	<u>31.12.2021</u>	
Assets			Capital and Liabilities			
Non Current Assets			Equity			
Tangible Assets			Reserves and results carried forward			
Buildings	9.453,77	10.966,37	Results carried forward	-42.652,83	-386.672,42	
Other Equipment	1,27	1,25	Total reserves	<u>-42.652,83</u>	<u>-386.672,42</u>	
Total Intangible Assets	<u>9.455,04</u>	<u>10.967,62</u>	Provisions			
Intangible Assets			Provision for personnel redundancy and retirement compensation	14.486,49	14.486,49	
Other intangible assets	466,69	1.166,69	Liabilities			
Total Intangible Assets	<u>466,69</u>	<u>1.166,69</u>	Long -Term Liabilities			
Total Non Current Assets	<u>9.921,73</u>	<u>12.134,31</u>	Other long-term liabilities	9.048,59	414.218,73	
Current Assets			Short-Term Liabilities			
Financial Assets and Deposits			Other tax liabilities	7.594,47	5.659,24	
Accrued income	18.350,96	0,00	Insurance and pension fund dues	5.428,93	9.468,89	
Other receivables	49,15	1.972,49	Other liabilities	29.972,45	16.535,58	
Cash and cash equivalents	11.151,26	59.589,71	Deffered Income	15.595,00	0,00	
Total financial assets and deposits	<u>29.551,37</u>	<u>61.562,20</u>	Total short-term liabilities	<u>58.590,85</u>	<u>31.663,71</u>	
Total Current Assets	<u>29.551,37</u>	<u>61.562,20</u>	Total Liabilities	<u>67.639,44</u>	<u>445.882,44</u>	
Total Assets	<u>39.473,10</u>	<u>73.696,51</u>	Total equity, provisions and liabilities	<u>39.473,10</u>	<u>73.696,51</u>	
INCOME STATEMENT FOR THE YEAR ENDED DECEMBER 31st 2022						
	<u>31.12.2022</u>	<u>31.12.2021</u>	Athens, March 28, 2022			
Income	300.916,41	288.469,91	THE PRESIDENT	THE CASHIER		
Operating Expenses	(356.524,68)	(295.449,76)	PANAGIOTIS SOPAKIS - VALALAKIS		NIKOLAOS VASILIDIAS	
Other expenses and losses	(4.331,03)	(4.101,35)				
Other income and Profit	405.170,14	1.512,76	FOR THE COMPANY ATHENS FINANCIAL SERVICES IKE			
Profit (Loss) before interest and taxes	345.230,84	(9.568,44)	Reg No. OEE:2029			
Interest and related income	0,03	3,76	THE ACCOUNTANT			
Interest charges and related expenses	(1.211,28)	(1.356,21)	CHRISTOS OIKONOMOU			
Profit (Loss) before taxes	344.019,59	(10.920,89)	Reg No. 115078			
Income Tax	0,00	0,00				
Net results for the period after taxes	<u>344.019,59</u>	<u>(10.920,89)</u>				