Amnesty International Greece

BALANCE SHEET AS AT DECEMBER 31st, 2023

(Amounts expressed in Euro)

Assets	31.12.2023	31.12.2022
Non Current Assets		
Tangible Assets		
Buildings	7.941,17	9.453,77
Other Equipment	1,33	1,27
Total Intangible Assets	**7.942,50**	**9.455,04**
Intangible Assets		
Other intangible assets	0,53	466,69
Total Intangible Assets	**0,53**	**466,69**
Total Non Current Assets	**7.943,03**	**9.921,73**
Current Assets		
Financial Assets and Deposits		
Accrued income	0,00	18.350,96
Other receivables	33,21	49,15
Cash and cash equivalents	50.980,83	11.151,26
Total financial assets and deposits	**51.014,04**	**29.551,37**
Total Current Assets	**51.014,04**	**29.551,37**
Total Assets	**58.957,07**	**39.473,10**

Capital and Liabilities	31.12.2023	31.12.2022
Equity		
Reserves and results carried forward		
Results carried forward	-24.448,52	-42.652,83
Total reserves	**-24.448,52**	**-42.652,83**
Provisions		
Provision for personnel redundancy and retirement compensation	14.486,49	14.486,49
Liabilities		
Long -Term Liabilities		
Other long-term liabilities	9.048,59	9.048,59
Short-Term Liabilities		
Other tax liabilites	4.052,87	7.594,47
Insurance and pension fund dues	8.121,69	5.428,93
Other liabilities	18.213,95	29.972,45
Deffered Income	29.482,00	15.595,00
Total short-term liabilities	**59.870,51**	**58.590,85**
Total Liabilities	**68.919,10**	**67.639,44**
Total equity, provisions and liabilities	**58.957,07**	**39.473,10**

INCOME STATEMENT FOR THE YEAR ENDED DECEMBER 31st 2023

	31.12.2023	31.12.2022
Income	266.989,77	300.916,41
Operating Expenses	(248.460,83)	(356.524,68)
Other expenses and losses	(486,18)	(4.331,03)
Other income and Profit	1.319,30	405.170,14
Profit (Loss) before interest and taxes	**19.362,06**	**345.230,84**
Interest and related income	0,00	0,03
Interest charges and related expenses	(1.157,75)	(1.211,28)
Profit (Loss) before taxes	**18.204,31**	**344.019,59**
Income Tax	0,00	0,00
Net results for the period after taxes	**18.204,31**	**344.019,59**

Athens, April 05, 2024

THE PRESIDENT

ELENI KONTOU

THE CASHIER

GRIGORIOS MOUZAKITIS

FOR THE COMPANY ATHENS FINANCIAL SERVICES IKE
Reg No. OEE: 2029

THE ACCOUNTANT
CHRISTOS OIKONOMOU
Reg No. 115078