

ALLILEGGIE SOLIDARITYNOW

STATEMENT OF FINANCIAL POSITION according to the GREEK ACCOUNTING STANDARDS 01/01/2017 - 31/12/2017 (amounts in Euros)

ASSETS	1/1/17-31/12/17	1/1/16-31/12/16	EQUITY & LIABILITIES	1/1/17-31/12/17	1/1/16-31/12/16
Tangible & intangible assets	659,795.09	448,572.25	Capital & reserves	(3,757.78)	(22,085.78)
Less : Accum. Depreciation	<u>(581,141.38)</u>	<u>(434,185.08)</u>	Non current Liabilities	318,834.18	0.00
Net Assets	78,653.71	14,387.17	Current Liabilities	3,513,411.92	1,553,602.28
Accounts receivable	150,710.79	51,950.58			
Advances	1,064.18	26,306.30			
Other receivable	<u>3,598,010.40</u>	<u>1,438,872.45</u>			
Total Assets	<u>3,828,439.08</u>	<u>1,531,516.50</u>	Total Equity & Liabilities	<u>3,828,488.32</u>	<u>1,531,516.50</u>

STATEMENT OF PROFIT OR LOSS according to the GREEK ACCOUNTING STANDARDS 01/01/2017 - 31/12/2017 (amounts in Euros)

	1/1/17-31/12/17	1/1/16-31/12/16
Revenue	11,343,241.15	7,203,057.15
Less:		
Payroll	(6,865,118.09)	(3,310,010.91)
Depreciation	(179,741.99)	(433,598.25)
Other expenses	<u>(4,257,537.89)</u>	<u>(3,482,058.36)</u>
Plus:		
Other income	1,992.66	42,818.18
Less:		
Finance expense	<u>(24,507.84)</u>	<u>(20,207.81)</u>
(Loss)/Profit before tax	18,328.00	0.00
Income tax	0.00	0.00
(Loss)/Profit before tax	<u>18,328.00</u>	<u>0.00</u>