



Hellenic Society  
for the Protection  
of Nature

# Hellenic Society for the Protection of Nature

Financial Statements  
of December 31<sup>st</sup> 2023  
(January 1<sup>st</sup> 2023 – December 31<sup>st</sup> 2023)

based on  
the Greek Accounting Standards  
of the law 4308/2014

Athens 2024

Hellenic Society for the Protection of Nature  
Annual Financial Statements of December 31<sup>st</sup> 2023

Balance Sheet

	<b>31.12.2023</b>	<b>31.12.2022</b>
<b>Non - current assets</b>		
Tangible Fixed Assets		
Property	143.039,36	144.758,94
Other Equipment	7.680,04	8.004,61
<b>Total</b>	<b>150.719,40</b>	<b>152.763,55</b>
<b>Current assets</b>		
Inventory		
Merchandise	7.017,52	8.245,88
<b>Total</b>	<b>7.017,52</b>	<b>8.245,88</b>
Financial assets and advances		
Commercial receivables	72.296,48	102.752,11
Other receivables	478.733,58	311.122,95
Prepaid expenses	2.226,03	1.634,69
Cash and Cash Equivalents	898.240,94	813.821,69
<b>Total</b>	<b>1.451.497,03</b>	<b>1.229.331,44</b>
<b>Total of current assets</b>	<b>1.458.514,55</b>	<b>1.237.577,32</b>
<b>Total assets</b>	<b>1.609.233,95</b>	<b>1.390.340,87</b>

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	<b>31.12.2023</b>	<b>31.12.2022</b>
<b>Equity</b>		
Reserves and retained earnings		
Retained earnings	1.182.107,26	981.708,13
<b>Total</b>	<b>1.182.107,26</b>	<b>981.708,13</b>
<b>Total Equity</b>	<b>1.182.107,26</b>	<b>981.708,13</b>
<b>Provisions</b>		
Provisions for employee benefits	14.135,17	14.135,17
<b>Total</b>	<b>14.135,17</b>	<b>14.135,17</b>
<b>Liabilities</b>		
Short Term Liabilities		
Commercial liabilities	6.478,48	3.393,57
Other tax-levies	6.545,94	11.998,19
Social Security Organizations	14.138,96	17.328,91
Other Liabilities	946,26	1.600,33
Accrued expenses	384.881,88	360.176,57
<b>Total</b>	<b>412.991,52</b>	<b>394.497,57</b>
<b>Total Liabilities</b>	<b>427.126,69</b>	<b>408.632,74</b>
<b>Total Equity and Liabilities</b>	<b>1.609.233,95</b>	<b>1.390.340,87</b>

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**Total Income Statement**

	<b>31.12.2023</b>	<b>31.12.2022</b>
Turnover (net)	3.883,63	5.528,39
Cost of Sales	(859,32)	(1.589,46)
<b>Gross Margin</b>	<b>3.024,31</b>	<b>3.938,93</b>
Other ordinary income	352.815,11	444.736,28
Administration expenses	(124.337,30)	(150.397,61)
Distribution expenses	(31.084,32)	(37.599,40)
Other expenses and losses	(1.086,37)	(10.294,69)
Other revenues and gains	1.447,08	1.231,19
<b>Profit/Loss before tax</b>	<b>200.778,51</b>	<b>251.614,70</b>
Credit interest and similar income	507,83	727,92
Debit interest and similar expenses	(110,14)	(98,43)
<b>Profit/Loss before tax</b>	<b>201.176,20</b>	<b>252.244,19</b>
Income tax expenses	(777,07)	(1.026,71)
<b>Profit/(Loss) for the year after tax</b>	<b>200.399,13</b>	<b>251.217,48</b>