



ELEPAP
REHABILITATION FOR THE DISABLED
BALANCE SHEET AS AT 31 DECEMBER 2014
78th FISCAL YEAR (1 JANUARY 2014 - 31 DECEMBER 2014)

ASSETS	Amounts For Fiscal Year Ending 2014			Amounts For Fiscal Year Ending 2013			CAPITAL AND LIABILITIES	Amounts For Fiscal Year Ending	Amounts For Fiscal Year Ending
	Purchase Value	Accumulative Depreciation	Net Booked Value	Purchase Value	Accumulative Depreciation	Net Booked Value		2014	2013
ESTABLISHMENT EXPENSES									
Other foundation expenses	518.874,31	518.874,31	0,00	518.874,31	518.874,31	0,00			
	<u>518.874,31</u>	<u>518.874,31</u>	<u>0,00</u>	<u>518.874,31</u>	<u>518.874,31</u>	<u>0,00</u>			
FIXED ASSETS									
<i>Tangible assets</i>									
Fields-lots	14.380,05	0,00	14.380,05	14.380,05	0,00	14.380,05			
Buildings and technical works	3.956.365,99	1.485.439,78	2.470.926,21	3.523.453,75	1.311.065,40	2.212.388,35			
Machinery-technical installations and other mechanical equipment	237.455,66	170.244,60	67.211,06	173.136,73	140.936,57	32.200,16			
Transportation equipment	454.207,49	363.442,08	90.765,41	454.207,49	330.857,25	123.350,24			
Furniture and other equipment	925.603,25	845.318,85	80.284,40	888.991,19	803.112,30	85.878,89			
Capital investment in progress and down payments for fixed assets.	1.230,00	0,00	1.230,00	1.230,00	0,00	1.230,00			
<i>Total tangible and intangible assets</i>	<u>5.589.242,44</u>	<u>2.864.445,31</u>	<u>2.724.797,13</u>	<u>5.055.399,21</u>	<u>2.585.971,52</u>	<u>2.469.427,69</u>			
<i>Participations and other long-term financial assets</i>									
Other long-term claims			5.034,33			5.034,33			
<i>Total fixed assets</i>			<u>2.729.831,46</u>			<u>2.474.462,02</u>			
CURRENT ASSETS									
<i>Receivables</i>									
State Law Entities and Other Enterprises			2.147.610,30			2.178.465,34			
Cheques receivable			6.150,00			6.150,00			
Sundry debtors			276.475,76			444.183,15			
			<u>2.430.236,06</u>			<u>2.628.798,49</u>			
<i>Securities</i>									
Shares			735,64			735,64			
<i>Cash</i>									
Cash on hand			15.400,93			17.829,13			
Sight deposits			3.154.596,27			2.962.036,05			
Time deposits			8.804,11			8.804,11			
			<u>3.178.801,31</u>			<u>2.988.669,29</u>			
Total current assets			<u>5.609.773,01</u>			<u>5.515.519,40</u>			
TRANSIT DEBIT BALANCES									
Prepaid expenses			5.640,78			6.516,30			
Noncurrent receivables from currently-earned income			204.939,86			237.108,07			
			<u>210.580,64</u>			<u>243.624,37</u>			
TOTAL FIXED ASSETS			<u>8.550.185,11</u>			<u>8.336.289,81</u>			
DEBIT MEMO ACCOUNTS									
Debit accounts of guarantees and collateral security			25.200,00			25.200,00			
			<u>25.200,00</u>			<u>25.200,00</u>			
							<u>8.550.185,11</u>	<u>8.336.289,81</u>	

PROFIT AND LOSS STATEMENT
(1 January 2014 - 31 December 2014)

	Amounts For Fiscal Year Ending 2014	Amounts For Fiscal Year Ending 2013
OPERATING RESULTS		
Sales of Merchandise	13.199,16	13.980,45
Sales of Services	1.849.063,74	2.761.463,87
Subsidies and Miscellaneous Sales-Connected Income		
State Grants	1.350.000,00	1.200.000,00
Donations and Member Subscriptions	2.113.972,77	2.138.010,01
Other Grants	239.514,72	274.076,67
	<u>3.703.487,49</u>	<u>3.612.086,68</u>
INCIDENTAL ACTIVITY REVENUES		
Rent Income	349.203,14	395.968,88
Income from Charity Events	137.915,25	487.118,39
	<u>487.118,39</u>	<u>526.101,19</u>
INVESTMENT INCOME	62.434,39	55.688,82
TOTAL:	<u>6.115.303,17</u>	<u>6.969.321,01</u>
MINUS : EXPENSES		
Employee Compensation & Expenses	4.827.609,76	4.988.854,13
Professional fees and expenses	388.419,64	422.562,45
Charges for Outside Services	346.422,46	214.702,25
Taxes & Duties	214.859,70	182.992,94
Miscellaneous Expenses	334.192,97	357.784,18
Interest and Related Expenses	32.660,48	35.667,90
Operating Provisions	38.627,64	21.731,71
	<u>6.182.792,65</u>	<u>6.224.295,56</u>
	<u>-67.489,48</u>	<u>745.025,45</u>
II. MINUS :		
Tax Fines and Surcharges	47.273,67	1.964,31
Surcharges on Insurance Funds Contributions	0,00	4.450,61
Prior Period Expenses	77.099,58	80.846,28
Foreign Exchange Losses	0,00	754,48
Other Extraordinary and No operating Expenses	7.602,82	11.624,61
	<u>-131.976,07</u>	<u>-99.640,29</u>
PLUS		
Prior Period Income	248.512,40	37.213,33
Other Extraordinary and No operating Income	22.744,44	362.486,47
Foreign Exchange Gains	1.089,67	0,00
Income From Unused Prior Period Provisions	79.552,97	82.990,16
	<u>351.899,48</u>	<u>482.689,96</u>
	<u>152.433,93</u>	<u>1.128.075,12</u>
MINUS:		
Operating Depreciation Expenses of Fixed Assets	278.473,79	591.367,36
Surplus / (Deficit) for Current Fiscal Year	<u>-126.039,86</u>	<u>536.707,76</u>

Athens, June 11, 2015

THE CHAIRMAN

THE CONSULTANT-CASHIER

THE ACCOUNTANT

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