



ECO - SUSTAINABLE DEVELOPMENT ASSOCIATION OF ELAFONISOS

VAT - EL 997258490

NON - PROFIT ASSOCIATION

"PANAGIA" ELAFONISOS SETTLEMENT

COMPANY YEAR (1 ΙΑΝΟΥΑΡΙΟΥ 2025 - 31 ΔΕΚΕΜΒΡΙΟΥ 2025)

(Amounts in EURO)

BALANCE SHEET - SEPARATED FINANCIAL STATEMENTS

	Σημείωση	2025	2024		Σημείωση	2025	2024
NON-CURRENT ASSETS				CLEAR POSITION			
<u>Tangible assets</u>				<u>Paid up capital</u>			
Buildings and land improvements		0,00	0,00	Capital		0,00	0,00
Machinery		9.315,72	10.767,52	Own titles		0,00	0,00
Other equipment		225,76	225,76	TOTAL CAPITAL PAID		0,00	0,00
Other tangible assets		0,00	0,00	<u>Differences fair value</u>			
TOTAL TANGIBLE ASSETS		9.541,48	10.993,28	Differences of tangible assets		0,00	0,00
<u>Intangible assets</u>		0,00	0,00	Differences value cash flow hedging instruments		0,00	0,00
Development costs		0,00	0,00	VARIOUS TOTAL FAIR VALUE		0,00	0,00
Other intangible		0,00	0,00	<u>Reserves and retained earnings</u>			
TOTAL INTANGIBLE ASSETS		0,00	0,00	Results carried forward		43.545,58	41.186,19
<u>Advances and non-current assets under construction</u>		0,00	0,00	TOTAL RESERVES		43.545,58	41.186,19
<u>Financial assets</u>		0,00	0,00	<u>Exchange differences</u>			
Loans and receivables		0,00	0,00	TOTAL EQUITY		43.545,58	41.186,19
Other		0,00	0,00	FORECASTS			
TOTAL FINANCIAL DATA & ADVANCES		0,00	0,00	Provisions for employee benefits		0,00	0,00
Deferred taxes		0,00	0,00	Other provisions		0,00	0,00
TOTAL NON-CURRENT		9.541,48	10.993,28	TOTAL FORECAST		0,00	0,00
CURRENT ASSETS				OBLIGATIONS			
<u>Stocks</u>				<u>Long-term responsibilities</u>			
Finished and unfinished products		0,00	0,00	Bank loans		0,00	0,00
Other stocks		0,00	0,00	Deferred taxes		0,00	0,00
TOTAL STOCKS		0,00	0,00	TOTAL LONG-TERM LIABILITIES		0,00	0,00
<u>Financial assets and deposits</u>				<u>Short-term obligations</u>			
Trade receivables		0,00	0,00	Other taxes and fees		3.171,89	3.853,43
Other requirements		0,00	480,40	Social security		0,00	0,00
Cash and cash equivalents		37.175,79	33.565,94	Income of next uses		0,00	0,00
TOTAL FINANCIAL DATA & ADVANCES		37.175,79	34.046,34	TOTAL SHORT-TERM LIABILITIES		3.171,89	3.853,43
TOTAL CURRENT		37.175,79	34.046,34	TOTAL LIABILITIES		3.171,89	3.853,43
TOTAL ASSETS		46.717,27	45.039,62	GRAND TOTAL OF LIABILITIES		46.717,47	45.039,62

INCOME STATEMENT BY TYPE

Σημείωση	2025	2024
Turnover	0,00	0,00
Cost of sales	0,00	0,00
GROSS OPERATING RESULTS	0,00	0,00
Other operating income	111.665,00	125.876,50
TOTAL	111.665,00	125.876,50
Administrative expenses	-68.261,15	-61.318,88
Sales' expenses	-40.699,46	-52.402,16
Other expenses & losses	0,00	0,00
Other revenues & earns	0,00	0,00
RESULTS BEFORE INTEREST AND TAXES	2.704,39	12.155,46
Interest and related income	0,00	1,00
Interest charges and related expenses	-345,00	0,00
RESULTS BEFORE TAXES	2.359,39	12.156,46
Income tax	0,00	0,00
RESULTS AFTER TAXES	2.359,39	12.156,46

C.E.O.

TOJA ENRICO GUISEPPE

CHIEF ACCOUNTANT - KONSTANTINA NTAMA