



**ELEPAP
REHABILITATION FOR THE DISABLED
BALANCE SHEET AS AT 31 DECEMBER 2013
77th FISCAL YEAR (1 JANUARY 2013 - 31 DECEMBER 2013)**

ASSETS	Amounts For Fiscal Year Ending 2013			Amounts For Fiscal Year Ending 2012			CAPITAL AND LIABILITIES	Amounts For Fiscal Year Ending	
	Purchase Value	Accumulative Depreciation	Net Booked Value	Purchase Value	Accumulative Depreciation	Net Booked Value		2013	2012
ESTABLISHMENT EXPENSES									
Other foundation expenses	518.874,31	518.874,31	0,00	178.291,28	178.291,20	0,08			
	<u>518.874,31</u>	<u>518.874,31</u>	<u>0,00</u>	<u>178.291,28</u>	<u>178.291,20</u>	<u>0,08</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	3.523.453,75	1.311.065,40	2.212.388,35	3.348.908,67	1.158.988,63	2.189.920,04			
Machinery-technical installations and other mechanical equipment	173.136,73	140.936,57	32.200,16	173.136,73	124.528,27	48.608,46			
Transportation equipment	454.207,49	330.857,25	123.350,24	454.207,49	310.597,72	143.609,77			
Furniture and other equipment	888.991,19	803.112,30	85.878,89	866.693,16	741.072,65	125.620,51			
Capital investment in progress and down payments for fixed assets.	1.230,00	0,00	1.230,00	90.390,67	0,00	90.390,67			
<i>Total tangible and intangible assets</i>	<u>5.055.399,21</u>	<u>2.585.971,52</u>	<u>2.469.427,69</u>	<u>4.947.716,77</u>	<u>2.335.187,27</u>	<u>2.612.529,50</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>2.474.462,02</u>			<u>2.617.563,83</u>			
CURRENT ASSETS									
<i>Receivables</i>									
State Law Entities and Other Enterprises			2.178.465,34			1.539.472,59			
Cheques receivable			6.150,00			24.259,66			
Sundry debtors			444.183,15			247.242,66			
			<u>2.628.798,49</u>			<u>1.810.974,91</u>			
<i>Securities</i>									
Shares			735,64			837,12			
<i>Cash</i>									
Cash on hand			17.829,13			12.100,85			
Sight deposits			2.962.036,05			2.771.939,68			
Time deposits			8.804,11			8.804,11			
			<u>2.988.669,29</u>			<u>2.792.844,64</u>			
Total current assets			<u>5.618.203,42</u>			<u>4.604.656,67</u>			
TRANSIT DEBIT BALANCES									
Prepaid expenses			6.516,30			0,00			
Noncurrent receivables from currently-earned income			237.108,07			537.535,57			
			<u>243.624,37</u>			<u>537.535,57</u>			
TOTAL FIXED ASSETS			<u>8.336.289,81</u>			<u>7.759.756,15</u>			
DEBIT MEMO ACCOUNTS									
Debit accounts of guarantees and collateral security			25.200,00			26.743,50			
			<u>25.200,00</u>			<u>26.743,50</u>			
							<u>8.336.289,81</u>	<u>7.759.756,15</u>	
									<u>25.200,00</u>
									<u>26.743,50</u>

**PROFIT AND LOSS STATEMENT
(1 January 2013 - 31 December 2013)**

	Amounts For Fiscal Year Ending 2013	Amounts For Fiscal Year Ending 2012
OPERATING RESULTS		
Sales of Merchandise	13.980,45	13.536,63
Sales of Services	3.477.682,67	3.453.182,58
Subsidies and Miscellaneous Sales-Connected Income		
State Grants	1.200.000,00	1.142.000,00
Donations and Member Subscriptions	2.138.010,01	1.905.172,03
Other Grants	274.076,67	741.053,76
	<u>3.612.086,68</u>	<u>3.788.225,79</u>
INCIDENTAL ACTIVITY REVENUES		
Rent Income	395.968,88	438.046,97
Income from Charity Events	130.132,31	130.779,14
	<u>526.101,19</u>	<u>568.826,11</u>
INVESTMENT INCOME		
	55.688,82	77.741,97
TOTAL:	<u>7.685.539,81</u>	<u>7.901.513,08</u>
MINUS : EXPENSES		
Employee Compensation & Expenses	4.988.854,13	5.272.677,17
Professional fees and expenses	422.562,45	501.121,72
Charges for Outside Services	214.702,25	236.415,78
Taxes & Duties	899.211,74	213.938,24
Miscellaneous Expenses	357.784,18	337.595,52
Interest and Related Expenses	35.667,90	40.250,26
Operating Provisions	21.731,71	86.133,97
	<u>6.940.514,36</u>	<u>6.688.132,66</u>
	<u>745.025,45</u>	<u>1.213.380,42</u>
II.MINUS :		
Tax Fines and Surcharges	1.964,31	2.979,12
Surcharges on Insurance Funds Contributions	4.450,61	30.007,45
Prior Period Expenses	80.846,28	120.236,30
Foreign Exchange Losses	754,48	0,00
Extraordinary Losses	0,00	39.682,72
Other Extraordinary and No operating Expenses	11.624,61	4.321,55
	<u>-99.640,29</u>	<u>-197.227,14</u>
PLUS		
Prior Period Income	37.213,33	100.724,93
Other Extraordinary and No operating Income	362.486,47	170.910,59
Foreign Exchange Gains	0,00	108,20
Income From Unused Prior Period Provisions	82.990,16	13.663,31
	<u>482.689,96</u>	<u>285.407,03</u>
	<u>1.128.075,12</u>	<u>1.301.560,31</u>
MINUS:		
Operating Depreciation Expenses of Fixed Assets	591.367,36	458.501,03
Surplus / (Deficit) for Current Fiscal Year	<u>536.707,76</u>	<u>843.059,28</u>

Athens, June 11, 2014

THE CHAIRMAN

THE CONSULTANT-CASHIER

THE ACCOUNTANT

Polizois Sotiropoulos
Licence no. 18370



Marianna Moschou

Lampros Demosthenous

PricewaterhouseCoopers Business Solutions SA
Licence no.181