

**Statement of Financial Position**

INTERNATIONAL RESCUE COMMITTEE HELLAS

For the period 01/01/2022 to 31/12/2022

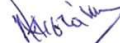
Amounts in Euro

	Accounting Base <u>2022</u>	Accounting Base <u>2021</u>
<b>Non current assets</b>		
Tangible Assets		
Buildings	1.856.682,05	1.856.682,05
Vehicles	25.322,58	31.935,48
Furniture	155.467,73	158.125,08
Computers	254.314,28	252.972,61
Other equipment	66.338,98	55.227,86
Minus depreciated	(2.353.268,67)	(2.336.163,15)
Total	<u>4.856,95</u>	<u>18.779,93</u>
Intangible Assets	1.356,00	1.356,00
Other intangible assets	0,00	0,00
Minus depreciated other intangible	(1.355,99)	(1.355,99)
Total	<u>0,01</u>	<u>0,01</u>
Financial Assets	19.925,00	28.768,40
Total	<u>19.925,00</u>	<u>28.768,40</u>
<b>Total non-current assets</b>	<b>24.781,96</b>	<b>47.548,34</b>
<b>Current Assets</b>		
Loans, advances and long term assets		
Other receivables	17.014,42	31.039,60
Prepaid expenses	6.745,91	7.440,65
Cash and cash equivalents	1.383.772,01	777.951,19
Total	<u>1.407.532,34</u>	<u>816.431,44</u>
<b>Total of current assets</b>	<b>1.407.532,34</b>	<b>816.431,44</b>
<b>Total of assets</b>	<b>1.432.314,30</b>	<b>863.979,78</b>
<b>Equity</b>		
Capital	1.000,00	1.000,00
Profit carried forward	1.191.538,45	522.716,34
Total	<u>1.192.538,45</u>	<u>523.716,34</u>
<b>Total of Equity</b>	<b>1.192.538,45</b>	<b>523.716,34</b>
<b>Liabilities</b>		
Current Liabilities		
Trade Payables	31.962,58	83.094,58
Other Tax liabilities	57.310,75	59.780,56
Social Security	143.853,90	190.877,53
Other short-term liabilities	3.650,35	2.289,83
Accrued Expenses	2.998,27	4.220,94
Total	<u>239.775,85</u>	<u>340.263,44</u>
<b>Total of Liabilities</b>	<b>239.775,85</b>	<b>340.263,44</b>
<b>Total of Equity, Provisions and Liabilities</b>	<b>1.432.314,30</b>	<b>863.979,78</b>

Director, RAI Greece  
KALOGEROPOULOU DIMITRA  
ID.AI 672417



THE ACCOUNTANT  
ERNST & YOUNG BUSINESS ADVISORY SOLUTIONS SA (ID.IC.  
KISTANIS MARINOS (ID.IC. 82) CATEGORY A'



THE ACCOUNTANT  
SPYRELLIS SPYROS  
ID. AE 933581

ID IC 25994 / CATEGORY A  
ΣΠΥΡΕΛΛΗΣ ΣΠΥΡΟΣ  
ΛΟΓΙΣΤΗΣ-ΦΟΤΟΤΕΧΝΙΚΟΣ  
Πτυχ.Πανεπιστημίου Μακεδονίας  
Γ.Δελη 15 Μυτιλήνη Τηλ.02510-45242

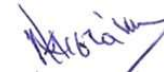
**Comprehensive income**  
**INTERNATIONAL RESCUE COMMITTEE HELLAS**

	General Ledger <u>2022</u>	General Ledger <u>2021</u>
Net Turnover	0,00	0,00
Cost of Sales	0,00	0,00
Gross Profit	<b>0,00</b>	<b>0,00</b>
Other Income	5.942.461,77	7.772.225,55
Administration expenses	(5.251.497,92)	(7.678.797,82)
Other income and profit	0,19	6.414,31
Other Expenses	(15.513,78)	(2.932,05)
Profit / (Loss) before tax	<b>675.450,26</b>	<b>96.909,99</b>
Debit interest	(6.640,26)	(7.045,76)
Credit interest	12,11	33,74
Profit / (Loss) before tax	<b>668.822,11</b>	<b>89.897,97</b>
Income Tax	0,00	0,00
Profit / (Loss) for the year	<b>668.822,11</b>	<b>89.897,97</b>

Director , RAI Greece  
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**ΣΠΥΡΕΛΛΗΣ ΣΠΥΡΟΣ**  
**ΛΟΓΙΣΤΗΣ - ΦΟΡΟΤΕΧΝΙΚΟΣ**  
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