



ActionAid Ελλάς
Civil Non-profit Company
Financial data and information for the financial year
from 1 January to 31 December 2022

The following figures and information, derived from the financial statements, are intended to provide a general overview of the financial position and results of ActionAid Hellas.
The Financial Statements, which have been prepared in accordance with the Hellenic Accounting Standards, as well as the audit report of the Certified Accountant, are available to any interested party upon request.

BUSINESS DETAILS

Headquarters address
Date of approval of the annual
Financial Statements by the Board
Certified Accountant Auditor
Audit Firm
Type of audit report
Web Address ☐

204 Mesogeion Ave, 15561 Hologoros
27/4/2023
Spyridon K. Gruitch SOEL Reg.No. 2793
Baker Tilly Certified Accountants Auditors S.A.
Unqualified opinion
<http://www.actionaid.gr/>

COMPOSITION OF THE BOARD

E. Galinos
C. Carabela
I. Giavani
S. Kapnias
K. Machairas ☐
E. Asvesta

Chair
Vice-Chair
Treasurer
Member
Member
Member

BALANCE SHEET

ASSETS☐	31.12.2022	31.12.2021
Non-current assets		
Tangible Fixed Assets		
Buildings & technical projects	203.183	240.001
Furniture & other equipment	18.668	31.789
	221.851	271.791
Financial assets		
Participations in Associates	600	600
Long-term receivables	37.464	36.424
Frozen deposits	185.000	185.000
	223.064	222.024
Total non-current assets	444.915	493.815
Other financial information		
Trade receivables	3.224	-
Long-term receivables	234.566	211.552
Frozen deposits	4.499.310	5.072.383
	4.737.100	5.283.935
Total current assets	4.737.100	5.283.935
Total assets	5.182.015	5.777.750

NET POSITION, PROVISIONS AND LIABILITIES

	31.12.2022	31.12.2021
Net position		
Paid-up capital		
Capital	-	-
Reserves and retained earnings		
Reserves and retained earnings	2.480.806	2.822.287
	2.480.806	2.822.287
Total net position	2.480.806	2.822.287
Provisions		
Provisions for employee benefits	61.456	69.029
Other provisions	395.000	395.000
	456.456	464.029
Liabilities		
Short-term liabilities		
Trade obligations	342.861	356.767
Other taxes and charges	48.950	47.323
Social security organisations	130.995	123.686
Payables to related parties	523.572	235.659
Other liabilities	658.861	1.015.855
Operating expenses accrued	11.160	2.108
Deferred income	528.353	710.035
	2.244.753	2.491.433
Total liabilities	2.701.209	2.955.462
Total net position and liabilities	5.182.015	5.777.750

FINANCIAL RESULTS PER OPERATION

	01.01 - 31.12.2022	01.01 - 31.12.2021
Income from sponsorships & donations	6.716.063	6.524.381
Income from subsidies for specific projects	1.179.315	821.100
Income from provision of services	2.600	693
Service cost for International programmes	(2.471.831)	(2.496.496)
Service cost for National programmes	(3.362.508)	(2.544.702)
	2.063.639	2.304.977
Gross Result	2.063.639	2.304.977
Management costs	(177.219)	(141.074)
Expenses for promoting the cause	(1.417.675)	(1.306.038)
Marketing and cause support costs	(820.410)	(813.302)
Other costs & losses	(423)	(10.026)
Other income & profit	9.618	9.513
Earnings before interest	(342.471)	44.050
Credit Interest and related income	5.143	7.441
Debit Interest and related income	(19.133)	(19.277)
Outturn Surplus/(Deficit)	(356.461)	32.214

Notes

1. The financial statements have been prepared in accordance with Law 4308/2014 "New Hellenic Accounting Standards, related regulations and other provisions".
2. They have been compiled based on the historical cost principle and the going concern principle and are presented in Euros, which is the currency of the primary environment in which the Company operates.
3. The company participates in the Civil Non-Profit Company AFI (Action Finance Initiative), which was established in Greece in 2014. AFI provides access to finance in the form of microcredit to people who have a business idea and do not have access to the necessary funds. At the same time, it helps and stabilises start-ups and existing businesses by providing free training and support. Based on the provisions of Law 4308/2014, the company is not subject to consolidation.
4. The total number of staff employed on 31 December 2022 was 108 persons.
5. No lawsuits have been filed or are pending against the company. An extrajudicial settlement and conclusion of its pendens with a defendant company are pending as at the date of approval of the financial statements.

Athens, 27 April 2023
For the company

Gerasimos Kouvaras
Country Director
ID No. AK 079925

Alkaterini Michail
Head of Accounting Department
ID No. P 174341