

Statement of Financial Position

INTERNATIONAL RESCUE COMMITTEE HELLAS

For the period 01/01/2021 to 31/12/2021

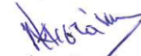
Amounts in Euro

	Accounting Base 2021	Accounting Base 2020
Non current assets		
Tangible Assets		
Buildings	1.856.682,05	1.856.682,05
Veehicles	31.935,48	31.935,48
Furniture	158.125,08	149.933,24
Computers	252.972,61	186.986,53
Other equipment	55.227,86	52.012,99
Minus depreciated	(2.336.163,15)	(2.245.130,57)
Total	18.779,93	32.419,72
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	0,01	0,01
Financial Assets	28.768,40	40.434,03
Total	28.768,40	40.434,03
Total non-current assets	47.548,34	72.853,76
Current Assets		
Loans, advances and long term assets		
Other receivables	31.039,60	25.702,28
Prepaid expenses	7.440,65	5.381,86
Cash and cash equivalents	777.951,19	736.851,25
Total	816.431,44	767.935,39
Total of current assets	816.431,44	767.935,39
Total of assets	863.979,78	840.789,15
Equity		
Capital	1.000,00	1.000,00
Profit carried forward	522.716,34	432.818,37
Total	523.716,34	433.818,37
Total of Equity	523.716,34	433.818,37
Liabilities		
Current Liabilities		
Trade Payables	83.094,58	137.447,52
Other Tax liabilities	59.780,56	58.407,13
Social Security	190.877,53	201.900,19
Other short-term liabilities	2.289,83	2.831,68
Accrued Expenses	4.220,94	6.384,26
Total	340.263,44	406.970,78
Total of Liabilities	340.263,44	406.970,78
Total of Equity, Provisions and Liabilities	863.979,78	840.789,15

COUNTRY DIRECTOR
KALOGEROPOULOU DIMITRA
ID.AI 672417



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



THE ACCOUNTANT
SPYRELLIS SPYROS
ID. AE 933581

ΣΠΥΡΕΛΛΗΣ ΣΠΥΡΟΣ
ΛΟΓΙΣΤΗΣ-ΦΟΤΟΤΕΧΝΙΚΟΣ
Πτυχ. Πανεπιστημίου Ιωαννίνων
Γ. Δελη 15 Μυτιλήνη Τηλ. 02510-45242
ΑΦΜ 038643557 ΔΟΥ ΜΥΤΙΛΗΝΗΣ
Τάξη Αδείας Α' Αρ. Αδείας 0025994

