



**HumanRights360 Civil Non-Profit Organization**  
**Registered Office: 15, Stisichorou str., 106 74 Athens**  
**G.E.M.I. No 143978901000**

**FINANCIAL STATEMENTS**

**Year 2017**

**Period 16 October to 31 December 2017**

**(1<sup>st</sup> financial year)**

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**HumanRights360, Civil Non-Profit Organization**  
Financial Statements  
Year 2017  
Period 16 October to 31 December 2017  
(Amounts expressed in Euro)

**Statement of Financial Position**

	<b>Note</b>	<u><b>2017</b></u>
<b>ASSETS</b>		
Trade and other receivable	3	360
Cash and cash equivalents	4	22.200
<b>Total current assets</b>		<b>22.561</b>
<b>Total assets</b>		<b>22.561</b>
<b>EQUITY</b>		
Capital		5.000
Retained earnings		16.299
<b>Total equity</b>		<b>21.299</b>
Trade and other payables	5	1.262
<b>Current liabilities</b>		<b>1.262</b>
<b>Total equity and liabilities</b>		<b>22.561</b>

30/04/2018

Epaminondas Farmakis



Managing Director

Ourania Papadopoulou



Head of Finance

The notes on pages 8 to 24 are an integral part of these financial statements.

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**Statement of Profit or Loss and Other Comprehensive Income**

	Note	<u>16/10-31/12/2017</u>
Revenue	6	18.750
Other expenses	7	(2.442)
<b>Operating (loss)/profit</b>		<b>16.308</b>
Finance income		1
Finance expense		(10)
<b>Net finance expense</b>		<b>(9)</b>
<b>Profit /(Loss) before tax</b>		<b>16.299</b>
Income tax		0
<b>Profit / (Loss) after tax</b>		<b><u>16.299</u></b>
<b>Total comprehensive loss for the period</b>		<b><u>16.299</u></b>

**Statement of Changes in Equity**

	<b>Retained earnings</b>
<b>Balance at 16October 2017</b>	<b>0</b>
Total comprehensive Profit	16.299
<b>Balance at 31 December 2017</b>	<b>16.299</b>

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**Statement of Cash Flows**

	<u>16/10-31/12/2017</u>
<b>Cash flow from operating activities</b>	
<b>Profit/(Loss) before tax</b>	<b>16.299</b>
Adjustments for	
Net finance expense	9
<b>Changes in:</b>	
Trade and other receivable	(360)
Trade and other payables	1.262
Interest paid	(10)
<b>Cash generated from operating activities</b>	<b><u>17.200</u></b>
Interest received	1
<b>Net cash used in Investing Activities</b>	<b><u>1</u></b>
Proceeds from issue of capital	5.000
<b>Cash flow from financing activities</b>	<b>5.000</b>
<b>Net (decrease)/increase in cash &amp; cash equivalent</b>	<b>22.200</b>
<b>Cash &amp; cash equivalent at the beginning of the period</b>	<b>0</b>
<b>Cash &amp; cash equivalent at 31 December</b>	<b><u>22.200</u></b>

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