



**HUMANRIGHTS360 NON PROFIT CIVIL PARTNERSHIP**

**FINANCIAL STATEMENTS**

**31 DECEMBER, 2018**

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**HUMANRIGHTS360 NON PROFIT CIVIL PARTNERSHIP**  
**STATEMENT OF INCOME & RETAINED FUNDS**  
**31 December, 2018**  
**(Expressed in Euros)**

	<u>Note</u>	<u>2018</u>	<u>2017</u>
<b>Income from:</b>			
Donations & grants	8	430.700	18.750
<b>Total</b>		<u>430.700</u>	<u>18.750</u>
<b>Expenses on:</b>			
Raising Funds & Social Purpose Activities	9	(151.379)	(2.442)
Depreciation	5	(13.266)	--
<b>Total</b>		<u>266.055</u>	<u>16.308</u>
<b>Other income</b>		71	1
<b>Other expenses</b>		(655)	(10)
<b>Net Movement in funds</b>		<u>265.470</u>	<u>16.299</u>
Income tax expense		--	--
<b>Retained Funds Carried forward</b>		<u>265.471</u>	<u>16.299</u>

Notes forming an integral part of the financial statements set out on pages 7 to 18.

**HUMANRIGHTS360 NON PROFIT CIVIL PARTNERSHIP**  
**STATEMENT OF FINANCIAL POSITION**  
**31 December, 2018**  
**(Expressed in Euros)**

	<u>Note</u>	<u>2018</u>	<u>2017</u>
<b>Assets</b>			
<b>Non-current assets</b>			
Property, plant and equipment	5	1	0
Intangible assets	5	<u>1</u>	<u>0</u>
<b>Total non current assets</b>		<b><u>2</u></b>	<b><u>0</u></b>
<b>Current assets</b>			
Trade and other receivables		115	360
Deferred expenses		2.401	0
Cash and cash equivalents	6	<u>284.348</u>	<u>22.201</u>
<b>Total current assets</b>		<b><u>286.864</u></b>	<b><u>22.561</u></b>
<b>Total assets</b>		<b><u>286.866</u></b>	<b><u>22.561</u></b>
<b>Equity and liabilities</b>			
<b>Retained funds &amp; equity</b>			
Share Capital	7	5.000	5.000
Retained Funds		<u>281.770</u>	<u>16.299</u>
<b>Total retained funds &amp; equity</b>		<b><u>286.770</u></b>	<b><u>21.299</u></b>
<b>Liabilities</b>			
<b>Current liabilities</b>			
Trade and other payables		96	1.262
<b>Total current liabilities</b>		<b><u>96</u></b>	<b><u>1.262</u></b>
<b>Total liabilities</b>		<b><u>96</u></b>	<b><u>1.262</u></b>
<b>Total retained funds, equity and liabilities</b>		<b><u>286.866</u></b>	<b><u>22.561</u></b>

03/04/2019

Epaminondas Farmakis



General Manager

Ourania Papadopoulou



Head of Finance/Administrator and  
Legal Representative

Notes forming an integral part of the financial statements set out on pages 7 to 18.

**HUMANRIGHTS360 NON PROFIT CIVIL PARTNERSHIP**  
**STATEMENT OF CHANGES IN RETAINED FUNDS & EQUITY**  
**31 December, 2018**  
**(Expressed in Euros)**

	<u>Share capital</u>	<u>Retained funds</u>	<u>Total retained funds &amp; equity</u>
<b>Balance at 16 October 2017</b>	--	--	--
Retained Funds for the year	--	16.299	16.299
<b>Balance 31 December , 2017</b>	<u><b>5.000</b></u>	<u><b>16.299</b></u>	<u><b>21.299</b></u>
Retained Funds for the year	--	265.471	265.471
<b>Balance 31 December , 2018</b>	<u><b>5.000</b></u>	<u><b>281.770</b></u>	<u><b>286.770</b></u>

Notes forming an integral part of the financial statements set out on pages 7 to 18.

**HUMANRIGHTS360 NON PROFIT CIVIL PARTNERSHIP**  
**STATEMENT OF CASH FLOWS**  
**31 December, 2018**  
**(Expressed in Euros)**

	<u>Notes</u>	<u>2018</u>	<u>2017</u>
<b>Cash flows from operating activities</b>			
Retained Funds for the year		265.471	16.299
<b>Items not affecting cash flows</b>			
Depreciation on tangible & intangible assets	5	13.266	--
Interest earned		(71)	(1)
		<u>278.666</u>	<u>16.298</u>
<b>Change in operating assets and liabilities</b>			
Trade and other receivables		245	(360)
Deffered expenses		(2.401)	--
Trade and other payables		(1.166)	1.262
<b>Net Cash provided by operations</b>		<u>275.344</u>	<u>17.200</u>
<b>Cash flows from investing activities</b>			
Interest received		71	1
Acquisition of tangible assets	5	(9.569)	--
Acquisition of intangible assets	5	(3.699)	--
<b>Net cash (used in) / provided by investing activities</b>		<u>(13.197)</u>	<u>1</u>
<b>Cash flows from financing activities</b>			
Proceeds from issue of capital		--	5.000
<b>Net cash provided by financing activities</b>		<u>--</u>	<u>5.000</u>
<b>Net increase in cash and cash equivalents</b>		262.147	22.201
<b>Cash and cash equivalents at the beginning of the year</b>		22.201	--
<b>Cash and cash equivalents at the end of the year</b>	6	<u>284.348</u>	<u>22.201</u>

Notes forming an integral part of the financial statements set out on pages 7 to 18.