

HELLENIC FOUNDATION FOR EUROPEAN AND FOREIGN POLICY
LEGAL PERSON GOVERNED BY PRIVATE LAW/NON-PROFIT
BALANCE SHEET AS AT 31st DECEMBER 2013 (FISCAL YEAR 01/01/2013-31/12/2013) Amounts in Euro

ASSETS

LIABILITIES

| | Amounts of closing year 2013 | | | Amounts of closing year 2013 | |
|---|------------------------------|--------------|----------------|--|--------------|
| | Gross Value | Depreciation | Net Book Value | | |
| B. FORMATION EXPENSES | | | | A. EQUITY | |
| 4. Other Formation Expenses | 151.046,35 | 149.083,08 | 1.963,27 | IV. Capital Reserves | |
| | 151.046,35 | 149.083,08 | 1.963,27 | 1. Reserve (surplus) of prior years | 564.575,92 |
| C. FIXED ASSETS | | | | 2. Reserve (deficit) of closing year | -45.575,66 |
| II. Tangible Assets | | | | Total Equity (AI+AIV+AV) | 519.000,26 |
| 1. Land | 343.000,00 | 0,00 | 343.000,00 | B. PROVISIONS | |
| 3. Buildings and leasehold improvements | 617.252,22 | 333.316,19 | 283.936,03 | 2. Provisions for personnel redundancy | 30.006,16 |
| 6. Furniture and fixtures | 88.765,27 | 83.353,00 | 5.412,27 | Total Provisions (B1) | 30.006,16 |
| | 1.049.017,49 | 416.669,19 | 632.348,30 | C. LIABILITIES | |
| Total Tangible Assets | 1.049.017,49 | 416.669,19 | 632.348,30 | II. Short Term Liabilities | |
| III. Investments and other Long-Term Receivables | | | | 1. Suppliers | 31.309,78 |
| 7. Other long-term receivables | 419,10 | 0,00 | 419,10 | 2α. Checks payable | 10.000,00 |
| | 419,10 | 0,00 | 419,10 | 5. Tax and duties payable | 19.385,75 |
| Total Fixed Assets (CII+CIII) | | | 632.767,40 | 6. Insurance and pension fund dues | 9.103,49 |
| D. CURRENT ASSETS | | | | 11. Sundry Creditors | 3.863,11 |
| II. Receivables | | | | Total Liabilities (CI+CII) | 73.662,13 |
| 1. Trade Debtors | | 15.340,00 | | | |
| 10. Doubtful debtors | 2.460,00 | | | | |
| Minus: provisions | -2.460,00 | 0,00 | | | |
| 11. Sundry Debtors | | 26.211,49 | | | |
| 12. Advances and credits suspense account | | 785,11 | 42.336,60 | | |
| IV. Liquid Assets | | | | | |
| 1. Cash in hand | | 119,91 | | | |
| 2. Cash at bank | | 786.248,20 | 786.368,11 | | |
| TOTAL ASSETS (DII+DIII+DIV) | | | 828.704,71 | | |
| | | | | D. ACCRUALS AND DEFERRED INCOME | |
| | | | | 1. Unearned and dererred income | 840.766,83 |
| | | | | 2. Accrued Expenses | 0,00 |
| | | | | | 840.766,83 |
| GRAND TOTAL ASSETS (B+C+D) | | | 1.463.435,38 | GRAND TOTAL EQUITY AND LIABILITIES (A+B+C+D) | 1.463.435,38 |
| DEBIT MEMO ACCOUNTS | | | | CREDIT MEMO ACCOUNTS | |
| 2. Debit accounts of guarantees and collateral security | | | 7.250,00 | 2. Credit balances of guarantees and collateral security | 7.250,00 |
| | | | 7.250,00 | | 7.250,00 |

PROFIT AND LOSS ACCOUNT AT 31st DECEMBER 2013
(ACCOUNTING PERIOD 01/01/2013-31/12/2013)

| AMOUNTS OF CLOSING YEAR 2013 | | | APPROPRIATION ACCOUNT | |
|--|------------|-------------|---------------------------------------|------------|
| | | | AMOUNTS OF CLOSING YEAR 2013 | |
| I. TRADING INCOME/EXPENSES | | | | |
| INCOME | | | Net results (deficit) for the year | -45.575,66 |
| Grants & Sponsorships | 678.055,72 | | (+) : Surplus brought forward | 564.575,92 |
| Donors | 171.793,73 | | SURPLUS CARRIED FORWARD | 519.000,26 |
| Other operating income | 10.816,77 | | | |
| GRAND TOTAL TRADING INCOME | 860.666,22 | 860.666,22 | | |
| MINUS: 1. Research Expenses for projects | 670.433,83 | -670.433,83 | | |
| MINUS: 1. Administrative Expenses | 178.699,00 | | | |
| MINUS :3. Public Relations Expenses | 11.678,45 | -190.377,45 | | |
| Partial Operating (deficit) Results | | -145,06 | | |
| PLUS: 4. Interest and similar income | | 25,48 | | |
| MINUS: 1. Interest expense and similar charges | 104,00 | -78,52 | | |
| Total operating (loss) Results | | -223,58 | | |
| II. PLUS/MINUS: EXTRAORDINARY & NON OPERATING INCOME/EXPENSES | | | Athens, 14 APRIL 2014 | |
| 1. Extraordinary Income | | 0,00 | | |
| 3. Prior period profits | | 0,00 | | |
| 1. Extraordinary and non-operating Expenses | 22,35 | | THE PRESIDENT | |
| 3. Prior years' expenses | 12.863,57 | | LOUKAS TSOUKALIS | |
| 4. Provisions for extraordinary contingencies | 32.466,16 | -45.352,08 | | |
| Operating and extraordinary results (deficit) | | -45.575,66 | | |
| Minus: Total Depreciation of fixed assets | 31.026,50 | 0,00 | THE HEAD OF THE ACCOUNTING DEPARTMENT | |
| Minus: Charged to the operating cost | 31.026,50 | -45.575,66 | IOANNIS POULAKIS | |
| NET RESULTS (Deficit) FOR THE YEAR : | | -45.575,66 | | |