

B.5 NEW AGRICULTURE - NEW GENERATION CIVIL NON - PROFIT COMPANY GENI No : 156647901000

BALANCE SHEET 31st DECEMBER 2021

Amounts -	2021	2020
Assets		
Fixed Assets	51.306,79	50.246,00
Less: Accumulated depreciation	51.304,85	50.244,18
Participations in equity instruments	64.700,00	1,82
Trade receivables	33.458,44	0,00
Other receivables	150.792,66	12.400,00
Total Assets	248.953,04	118.226,98
Equity and Liabilities		
Equity and Reserves	-129.172,78	113.677,68
Current Liabilities	378.125,82	4.549,30
Total equity and liabilities	248.953,04	118.226,98

B.6 STATEMENT OF INCOME AND EXPENSES FOR THE YEAR 2021

	2021	2020
Turnover (net)	29.770,52	10.000,00
Other operating Income and Grants received	1.466.383,25	111.019,74
Employee Benefits	-581.249,49	-839,86
Depreciation of tangible and intangible assets	-2.845,30	-50.244,18
Other expenses and losses	-1.153.898,09	-4.806,56
Other Income and gains	1.048,35	50.246,00
Finance income	-2.059,70	-98,93
Surplus or Deficit before tax	-242.850,46	115.276,21
Income tax		1.598,53
Surplus or Deficit after tax	-242.850,46	113.677,68

For NEW AGRICULTURE NEW GENERATION
The Administrator

Eli Lazaridou
ID No. ΑΑ 182878

ΝΕΑ ΓΕΩΡΓΙΑ ΝΕΑ ΓΕΝΙΑ

ΑΣΤΙΚΗ ΜΗ ΚΕΡΔΟΣΚΟΠΙΚΗ ΕΤΑΙΡΙΑ
ΥΠΗΡΕΣΙΕΣ ΠΑΡΟΧΗΣ ΣΥΜΒΟΥΛΩΝ ΑΝΑΠΤΥΞΗΣ
ΣΚΑΛΙΩΝ 16-18 & ΚΑΤΕΧΑΚΗ 34
ΤΚ: 11525-ΑΘΗΝΑ ΑΦΜ: 090064060 ΔΟΥ: ΨΥΧΙΚΟΥ
ΤΗΛ: 2102017900 ΑΡ Γ.Ε.ΜΗ: 160647901000

For ORTHOLOGISMOS S.A.
The Accountant

Tsianaka Eleni
1st Class License number 0029930

ΟΡΘΟΛΟΓΙΣΜΟΣ
ΟΙΚΟΝΟΜΙΚΕΣ - ΛΟΓΙΣΤΙΚΕΣ - ΣΥΜΒΟΥΛΕΥΤΙΚΕΣ
& ΕΚΠΑΙΔΕΥΤΙΚΕΣ ΥΠΗΡΕΣΙΕΣ Α.Ε.
ΜΟΝΑΣΤΗΡΙΟΥ 13 - ΤΚ 548 27 - ΘΕΣ/ΝΙΚΗ
ΤΗΛ. 2310 330995 - ΦΑΧ: 2310 551289
ΑΦΜ: 095356794 - ΔΟΥ: ΦΑΕ ΘΕΣ/ΝΙΚΗΣ
ΑΜΑΕ: 56835/62/Β/04/0109