

## Balance Sheet as at 31.12.2008

(values in Euro without decimal digits)

### Assets

#### AVAILABILITIES

Deposits	306,426	
Cash	656	307,082

#### INVESTMENTS IN SECURITIES

Shares of companies listed on the Stock Exchange

6,060,000	Apha Bank	44,860,360	
300,000	National Bank of Greece	3,419,778	
100,000	EFG Eurobank Ergasias	1,349,264	
25,000	Bank of Greece	527,647	
230,000	Hellenic Telecommunications Org	4,142,071	
85,000	Public Power Corporation	1,009,524	
190,000	Silver & Baryte Ores Mining Co.	1,645,195	
215,000	Titan Cement Company	3,509,587	
100,000	COCA COLA E.E.E.	1,577,712	
164,000	MOTOR OIL	2,510,888	
405,000	ELAKTOR	2,828,299	
		<u>67,380,325</u>	

Greek Treasury Bills	3,301,152	
Foreign Bonds	16,215,066	
Term Deposits	4,716,619	
	<u>24,232,837</u>	

91,613,162

#### FIXED ASSETS

Buildings		2,560,000
Works of Art		306,219
Furniture and other equipment	43,466	
Minus: Amortizations	<u>21,980</u>	21,486
Organisation Expenses	13,240	
Minus: Amortizations	7,326	5,914
Participations and other long-term liabilities		1,500
Debtors		26,834
<b>TOTAL ASSETS</b>		<u>94,842,197</u>

#### Liabilities

Capital		94,827,948
Obligations		14,249
<b>TOTAL LIABILITIES</b>		<u>94,842,197</u>

## Financial Statement for the Fiscal Year 2008

(values in Euro without decimal digits)

### REVENUES

Balance carried over from the previous year		550,070
REGULAR REVENUES		
- Revenues from dividends	6,713,310	
- Coupons from bonds and interest from deposits	1,078,519	
		7,791,829
EXTRAORDINARY REVENUES		
Revenues from donations	59,209	
Other revenues	5,869	
		65,078
Total		8,406,977

### EXPENSES

PERFORMANCE EXPENSES		
For the support of Foundations, Museums, Public Welfare Societies, Associations etc.		3,513,880
INVESTMENTS		
Investments in Securities	4,254,920	
Investments in Fixed Assets	26,097	4,281,017
REGULAR EXPENSES		
- Wages	204,532	
- General Expenses	95,236	
- Rent	5,230	
		304,998
Balance to be carried forward		307,082
Total		8,406,977

Athens, February 19, 2009

THE CHAIRMAN  
OF THE BOARD OF TRUSTEES

YANNIS S. COSTOPOULOS

THE DIRECTOR

HECTOR P. VERYKIOS