

Balance Sheet as at 31.12.2009

(values without decimal digits)

Assets

AVAILABILITIES

Deposits	158,507	
Cash	533	159,040

INVESTMENTS IN SECURITIES

Shares of companies listed on the Stock Exchange

6,620,000	Alpha Bank	50,091,763	
321,000	National Bank of Greece	3,419,024	
102,040	EFG Eurobank Ergasias	1,349,257	
25,000	Bank of Greece	527,647	
230,000	Hellenic Telecommunications Org	4,142,071	
142,000	Public Power Corporation	1,793,112	
200,000	Silver & Baryte Ores Mining Co.	1,645,153	
215,000	Titan Cement Company	3,509,587	
146,000	COCA COLA E.E.E.	2,146,352	
164,000	MOTOR OIL	2,510,887	
405,000	ELAKTOR	2,828,299	
		<u>73,963,152</u>	
	Greek Treasury Bills	8,962,193	
	Foreign Bonds	14,405,106	
		<u>23,367,299</u>	
			97,330,451

FIXED ASSETS

Buildings		2,560,000	
Works of Arts		306,219	
Furniture and other equipment	227,686		
Minus: Amortizations	<u>46,481</u>		181,205
Organization Expenses	34,660		
Minus: Amortizations	<u>12,235</u>		22,425

PARTICIPATIONS AND OTHER LONG-TERM LIABILITIES

Debtors		1,500	27,441
TOTAL ASSETS			100,588,281

Liabilities

Capital		100,576,738	
Obligations		11,543	
TOTAL LIABILITIES			100,588,281

Financial Statement for the Fiscal Year 2009

(values without decimal digits)

REVENUES

Balance carried over the previous year		307,082	
REGULAR REVENUES			
- Revenues from dividends	479,960		
- Coupons from bonds and interest from deposits	607,761		
- Term Deposits	184,740		
- Deposits	19,954		
		<u>1,292,415</u>	
EXTRAORDINARY REVENUES			
Revenues from donations	77,605		
Revenues from the sale of books	970		
Revenues from debtors	5,214,536		5,293,111
Total			6,892,608

EXPENSES

PERFORMANCE EXPENSES			
For the support of Foundations, Museums, Public Welfare Societies, Associations etc.			525,000
INVESTMENTS			
Investments in Securities	5,717,289		
Investments in Fixed Assets	217,559		5,934,848
REGULAR EXPENSES			
- Wages	194,517		
- General Expenses	79,203		
		<u>273,720</u>	
Balance to be carried forward			159,040
Total			6,892,608

Athens, February 18, 2010

THE CHAIRMAN
OF THE BOARD OF TRUSTEES

YANNIS S. COSTOPOULOS

THE DIRECTOR

HECTOR P. VERYKIOS