

Εκδόσεις



ΛΙΒΑΝΗ

μ
1

μ

30

μ

2011

μ

μ

.3556/2007

1.	μ	μ	.....	3
2.		μ	.....	4
3.	μ	μ	.....	5
4.	μ		.....	6
5.	μ		.....	7
6.		μ	.....	8
6.1.			.....	8
6.2.	μ		.....	9
7.			.....	9
7.1.		μ	.....	9
7.2.			μ	10
7.3.	μ	μ	μ	10
7.4.	μ	μ	μ	12
7.5.	μ		-	13
7.6.	μ		-	14
7.7.	μ	μ	μ	14
7.8.			.....	15
7.9.			.....	16
7.10.	μ	μ	.....	16
7.11.		μ	.....	17
7.12.			.....	17
7.13.		μ	μ μ	19
7.14.		μ	.....	19
7.15.			.....	20
7.16.	μ		.....	20
7.17.	μ		μ	20
7.18.	μ	μ	μ μ	22
7.19.			.....	22



1. μ μ

€	30/9/2011	31/12/2010	30/9/2011	31/12/2010
μ	16.471.222,13	16.891.114,98	16.471.222,01	16.891.114,86
	1.003.691,61	1.129.770,39	983.024,68	1.118.120,39
	-	-	760.900,00	460.900,00
	-	-	26.539,28	26.539,28
μ μ	632.586,80	608.652,18	631.586,80	608.652,18
	<u>18.107.500,54</u>	<u>18.629.537,55</u>	<u>18.873.272,77</u>	<u>19.105.326,71</u>
μ	5.620.499,87	5.699.019,36	5.892.214,92	5.699.019,36
μ	7.961.409,17	7.774.238,33	8.565.941,16	8.162.665,96
μ μ	329.735,01	329.735,01	329.735,01	329.735,01
μ μ μ	-	5.500,00	-	5.500,00
μ μ μ	4.642.953,43	4.922.860,70	4.429.676,28	4.805.634,04
μ μ μ	636.861,78	2.571.127,39	504.463,43	2.162.691,13
	<u>19.191.459,26</u>	<u>21.302.480,79</u>	<u>19.722.030,80</u>	<u>21.165.245,50</u>
	<u>37.298.959,80</u>	<u>39.932.018,34</u>	<u>38.595.303,57</u>	<u>40.270.572,21</u>
	7.734.375,00	6.960.937,50	7.734.375,00	6.960.937,50
	4.994.984,00	4.994.984,00	4.994.984,00	4.994.984,00
μ	9.022.481,80	9.322.463,17	9.022.481,80	9.322.463,17
μ	(3.708.726,54)	(2.118.426,88)	(2.458.283,94)	(1.326.740,35)
μ μ μ	18.043.114,26	19.159.957,79	19.293.556,86	19.951.644,32
μμ	(285.739,83)	(141.107,09)	-	-
	<u>17.757.374,43</u>	<u>19.018.850,70</u>	<u>19.293.556,86</u>	<u>19.951.644,32</u>
μ	3.913.636,73	4.747.041,23	3.913.636,73	4.747.041,23
μ	1.765.477,39	1.958.822,25	1.765.477,39	1.958.822,25
μ	581.298,44	576.393,38	581.298,44	576.393,38
μ μ	643.118,92	687.791,34	643.118,92	687.791,34
	<u>6.903.531,48</u>	<u>7.970.048,20</u>	<u>6.903.531,48</u>	<u>7.970.048,20</u>
μ	2.526.044,51	3.036.388,11	2.362.691,11	2.579.036,93
μ	8.673.052,43	8.396.324,01	8.673.052,43	8.396.324,01
μ	118.935,38	46.982,98	118.935,38	46.982,98
μ	1.320.021,57	1.463.424,34	1.243.536,31	1.326.535,77
	<u>12.638.053,89</u>	<u>12.943.119,44</u>	<u>12.398.215,23</u>	<u>12.348.879,69</u>
	<u>19.541.585,37</u>	<u>20.913.167,64</u>	<u>19.301.746,71</u>	<u>20.318.927,89</u>
&	<u>37.298.959,80</u>	<u>39.932.018,34</u>	<u>38.595.303,57</u>	<u>40.270.572,21</u>



2.

μ

€	1/1 - 30/9/2011	1/1 - 30/9/2010	1/7-30/9/2011	1/7-30/9/2010	1/1 - 30/9/2011	1/1 - 30/9/2010	1/7-30/9/2011	1/7-30/9/2010
	7.336.724,46	7.689.576,66	3.006.094,17	3.039.316,01	6.236.782,67	7.208.675,29	2.673.149,33	2.852.684,56
	(5.183.679,27)	(4.410.872,61)	(1.463.637,96)	(1.829.832,06)	(3.677.209,25)	(3.754.908,48)	(1.146.881,16)	(1.408.369,61)
(μ)	2.153.045,19	3.278.704,05	1.542.456,21	1.209.483,95	2.559.573,42	3.453.766,81	1.526.268,17	1.444.314,95
	48.837,42	77.660,73	12.983,13	25.586,24	48.837,42	77.660,73	12.983,13	25.586,24
	(1.509.643,72)	(1.791.363,52)	(261.271,54)	(593.613,79)	(1.702.990,67)	(1.823.295,11)	(490.126,11)	(616.869,84)
	(1.634.546,31)	(2.125.568,24)	(446.641,96)	(757.472,58)	(1.245.553,66)	(1.785.348,82)	(350.706,32)	(617.233,77)
	(10.860,55)	(11.540,86)	(4.331,73)	(398,86)	(10.823,05)	(11.315,79)	(4.294,23)	(388,06)
/(μ)	(953.167,97)	(572.107,84)	843.194,11	(116.415,04)	(350.956,54)	(88.532,18)	694.124,64	235.409,52
/(μ)	(324.380,50)	367.047,76	1.011.980,65	214.838,32	262.287,86	850.623,42	856.596,16	566.662,88
μ μ ()	(443.524,78)	(287.834,37)	(139.058,03)	(78.684,20)	(442.347,40)	(287.927,01)	(138.471,19)	(78.710,39)
(μ)	---	(89.291,01)	---	(70.239,24)	---	---	---	---
(μ)	(1.396.692,75)	(949.233,22)	704.136,08	(265.338,48)	(793.303,94)	(376.459,19)	555.653,45	156.699,13
μ	(338.239,65)	15.578,14	(75.321,89)	(22.237,49)	(338.239,65)	15.578,14	(70.436,69)	(22.237,49)
(μ)	(1.734.932,40)	(933.655,08)	628.814,19	(287.575,97)	(1.131.543,59)	(360.881,05)	485.216,76	134.461,64
μ :								
μ	(1.590.299,66)	(716.087,72)	524.518,18	(129.266,70)	(1.131.543,59)	(360.881,05)	485.216,76	134.461,64
μμ	(144.632,74)	(217.567,36)	104.296,01	(158.309,27)	---	---	---	---
	---	---	---	---	---	---	---	---
	(1.734.932,40)	(933.655,08)	628.814,19	(287.575,97)	(1.131.543,59)	(360.881,05)	485.216,76	134.461,64
μ :								
μ	(1.590.299,66)	(716.087,72)	524.518,18	(129.266,70)	(1.131.543,59)	(360.881,05)	485.216,76	134.461,64
μμ	(144.632,74)	(217.567,36)	104.296,01	(158.309,27)	---	---	---	---
/(μ) μ	(0,1424)	(0,0402)	0,0516	(0,0124)	(0,0929)	(0,0156)	0,0398	0,0058



3. μ μ

	μ	μ	μ	μ	μμ	
01.01.2010	6.960.937,50	4.994.984,00	7.101.842,07	2.204.922,38	0,00	21.262.685,95
/(μ)						377.100,00
						-
						21.262.685,95
						377.100,00
						(933.655,08)
						(716.087,72)
						(716.087,72)
						(217.567,36)
						(933.655,08)
30.9.2010	6.960.937,50	4.994.984,00	7.101.842,07	2.204.922,38	(716.087,72)	20.546.598,23
						159.532,64
						20.706.130,87
01.01.2011	6.960.937,50	4.994.984,00	7.117.540,79	2.204.922,38	(2.118.426,88)	19.159.957,79
μ μ			473.456,13			473.456,13
μ	773.437,50					
/(μ)						(141.107,09)
						19.018.850,70
						473.456,13
						(1.734.932,40)
						(1.590.299,66)
						(1.590.299,66)
						(144.632,74)
						(1.734.932,40)
30.9.2011	7.734.375,00	4.994.984,00	7.590.996,92	2.204.922,38	(3.708.726,54)	18.043.114,26
						(285.739,83)
						17.757.374,43

4. μ

		μ	μ	μ	μ	
01.01.2010	6.960.937,50	4.994.984,00	7.101.842,07	2.204.922,38	17.375,63	21.280.061,58
/(μ)					(360.881,05)	(360.881,05)
					(360.881,05)	(360.881,05)
30.9.2010	6.960.937,50	4.994.984,00	7.101.842,07	2.204.922,38	(343.505,42)	20.919.180,53
01.01.2011	6.960.937,50	4.994.984,00	7.117.540,79	2.204.922,38	(1.326.740,35)	19.951.644,32
/(μ)					(1.131.543,59)	(1.131.543,59)
μ μ			473.456,13			473.456,13
μ	773.437,50			(773.437,50)		---
	773.437,50		473.456,13	(773.437,50)	(1.131.543,59)	(658.087,46)
30.9.2011	7.734.375,00	4.994.984,00	7.590.996,92	1.431.484,88	(2.458.283,94)	19.293.556,86

5. μ

€	1/1 - 30/9/2011	1/1 - 30/9/2010	1/1 - 30/9/2011	1/1 - 30/9/2010
/ (μ)	(1.396.692,75)	(949.233,22)	(793.303,94)	(376.459,19)
/ μ μ :	628.787,47	939.155,60	613.244,40	939.155,60
μ	150.699,17	129.217,75	150.699,17	129.217,75
μ / μ	---	343,04	---	343,04
μ / μ	(44.672,42)	(52.343,55)	(44.672,42)	(141.634,56)
/ μ μ μ μ μ	443.524,78	339.947,35	442.347,40	340.039,99
/ () μ	48.519,49	100.662,87	(223.195,56)	286.586,12
/ ()	1.007,70	382.706,63	(118.046,17)	300.718,81
() / ()	(616.937,97)	(770.524,28)	(262.536,88)	(1.380.492,23)
:	---	---	---	---
μ	(465.785,85)	(325.934,53)	(464.307,27)	(325.845,32)
μ / ()	(56.650,95)	(15.661,00)	(56.650,95)	(15.661,00)
μ μ	(82.815,84)	(107.602,71)	(58.255,84)	(103.651,71)
μ μ μ μ μ	---	---	---	---
μ μ μ μ μ	---	---	(300.000,00)	(460.900,00)
μ μ μ μ μ	5.500,00	56.145,82	5.500,00	56.145,82
μ μ μ μ μ	7.927,64	2.866,38	7.626,44	2.684,53
μ μ μ μ μ	(69.388,20)	(48.590,51)	(345.129,40)	(505.721,36)
Ε μ μ μ μ	---	377.100,00	---	---
μ μ μ μ μ	1.997.562,59	3.451.791,10	1.997.562,59	3.451.791,10
μ μ μ μ μ	(2.554.238,67)	(1.843.100,46)	(2.554.238,67)	(1.843.100,46)
μ μ μ μ μ	---	---	---	---
μ μ μ μ μ	(556.676,08)	1.985.790,64	(556.676,08)	1.608.690,64
μ μ μ μ μ μ &	(1.934.265,61)	1.715.536,79	(1.658.227,70)	858.938,29
μ μ μ μ μ	2.571.127,39	640.564,81	2.162.691,13	640.564,81
μ μ μ μ μ	636.861,78	2.356.101,60	504.463,43	1.499.503,10

6. μ

6.1.

2011 μ μ 1 30 μ
 μ μ 29 μ 2011.
 μ , μ μ , μ μ

« μ ... » μ μ
 22 μ 1993 (50) μ μ
 μ (. .) 98, . . 106 80.

μ μ μ μ μ 5% μ
 μ :

	2.657.113	34,35%
	2.608.323	33,72%
	937.570	12,12%
	1.531.369	19,80%
	7.734.375	100,00%

μ (, μ) μ μ . . μ
 « » site www.livanis.gr.

μ :

μ (. .)	
μ (. . & μ)	Alpha Bank
μ (μ - μ)	Eurobank
μ (μ - μ)	
μ (μ - μ)	
μ (μ)	Nova Bank

μ	- . . .	μ
094418139 -		Aspis Bank
μ	μ	μ μ
29964/06/ /93/23		μ

μ μ / μ μ /

. . &

6.2. μ

μ

μ μ 221.1 2003. μ

μ μ , ,

μ μ μ

μ μ μ 5 () ,

μ 98 - ,

4.500 .μ. μ 18,

7.

7.1. μ

μ μ 1

2011 30 μ 2011 μ ,

μ μ μ

(going concern) μ μ

μ μ () μ . . . 34 μ

μ μ μ μ .
 μ μ . μ
 μ μ .

12 μμ , μ
 μ 1 2013. 12 μ μμ μ
 , μ , μ μ μ μ .
 μ μ . μ
 μ μ

13 μ , μ
 μ 1 2013. 13) ,) μ
 μ) μ
 μ μ . μ
 μ

12 () « μ »: μ
 μ 1 2012. 12 μ
 μ μ μ μ μ
 μ μ 40 « » μ

7.3. μ μ μ
 μ μ μ μ μ , :

μ &		% μμ	
		55%	
LTD		50%	

7.4. μ μ μ

μ
 € 7.200 . μ
 4.467 . 30/9/2011 €

7.5. μ -

μ :

	2010-2011
	2010 - 2011 (1 μ)
LTD	2002-2011

23/11/2011,

μ

.3888/2010

2009,

2009.

μ

€ 90 .

μ

μ

€ 35 .

€ 1.580

..

μ

2010 2011.

μ

μ

30.9.2011

€ 1.850

μ

μ

(. .)

-

56 ,

μ

μ

03/04/2000,

μ

μ

μ

μ 18 .

μ

μ

€ 123.984,63

μ

μ

μ

μ + 2%.

2010

μ

(. .)

μ

μ

μ

μ

2011.

μ

μ

μ

μ

μ

μ

5 - , μ

μ

μ

€ 10.231,20.

29/12/2005 μ μ

μ 3299/2004 5 ,

μ μ μ

€ 3.324.950,00

μ 40%

μ (108/26-5-2006) μ μ

μ € 664.990,00 μ μ

μ

16/10/2006 μ μ

μ 3299/2004 2

μ (e-learning) μ

€ 925.00,00 μ 35%

μ μ (1789/06-9-2007) μ € 97.125,00.

2011 € 64.750,00. μ €

162.000,00.

7.6. μ -

€ 83 μ € 58

μ € 1.147 μ € 1.143

7.7. μ μ μ

	30/9/2011	31/12/2010	30/9/2011	31/12/2010
μ	32.814,74	53.821,45	28.364,45	49.974,98
	604.047,04	1.017.305,94	476.098,98	612.716,15
μ	---	1.500.000,00	---	1.500.000,00
	636.861,78	2.571.127,39	504.463,43	2.162.691,13

μ μ μ μ μ

μ μ μ

μ

89 μ μ 97 μ
 104 μ
 Η μ
 μ μ μ μ
 μ :

	1/1 - 30/9/2011	31/12/2010	1/1 - 30/9/2011	31/12/2010
μ :	581.298,44	576.393,38	581.298,44	576.393,38
	581.298,44	576.393,38	581.298,44	576.393,38
μ :	1/1 - 30/9/2011	1/1 - 30/9/2010	1/1 - 30/9/2011	1/1 - 30/9/2010
()	(4.905,06)	(12.754,08)	(4.905,06)	(12.754,08)
	(4.905,06)	(12.754,08)	(4.905,06)	(12.754,08)

7.11. μ

μ :

	1/1 - 30/9/2011	1/1 - 30/9/2010	1/1 - 30/9/2011	1/1 - 30/9/2010
μ	(58.128,38)	-	(58.128,38)	-
μ	(280.111,27)	37.815,63	(280.111,27)	37.815,63
	(338.239,65)	37.815,63	(338.239,65)	37.815,63

7.12.

(μ μ μ) :

	30/9/2011	31/12/2010	30/9/2011	31/12/2010
μ	3.526.970,00	4.232.336,00	3.526.970,00	4.232.336,00
	386.666,73	514.705,23	386.666,73	514.705,23
μ μ	3.913.636,73	4.747.041,23	3.913.636,73	4.747.041,23
μ	7.572.564,43	7.295.836,04	7.572.564,43	7.295.836,04
μ μ	1.100.488,00	1.100.487,97	1.100.488,00	1.100.487,97
μ	8.673.052,43	8.396.324,01	8.673.052,43	8.396.324,01
	12.586.689,16	13.143.365,24	12.586.689,16	13.143.365,24

μ 2011

μ

7.13. μ μ μ

μ μ μ . . . 24

:

	1/1 - 30/9/2011	1/1 - 30/9/2010	1/1 - 30/9/2011	1/1 - 30/9/2010
			358.678,95	230.405,90
			206.804,97	6.448,81
			901.870,43	283.399,27
			262.516,69	6.253,46
	154.083,48	103.627,86	154.083,48	103.627,86
	1.139.553,17	1.045.148,85	1.139.553,17	1.045.148,85
μ	380.413,41	315.160,24	326.538,41	315.160,24
μ	5.000,00			
μ	3.499,30	929,30	3.499,30	929,30

μ μ :

– « . . » (), μμ μ «
» μ 55% .

μ , μ μ μ
(), (), μ
μ μ () (μ).

– « – LTD» () , μμ
μ « » μ 50%. μ μμ
« », μ
() .
μ μ μ

μ . . . ()
) . μ μ
μ . .

7.14. μ

(μ) / μ μ :

	1/1 - 30/9/2011	1/1 - 30/9/2010	1/7-30/9/2011	1/7-30/9/2010
/(μ) μ	(1.734.932,40)	(933.655,08)	628.814,19	(287.575,97)
μ μ μ μ	12.184.289,00	23.203.125,00	12.184.289,00	23.203.125,00
/(μ) μ	(0,1424)	(0,0402)	0,0516	(0,0124)
/(μ) μ	(1.131.543,59)	(360.881,05)	485.216,76	134.461,64
μ μ μ μ	12.184.289,00	23.203.125,00	12.184.289,00	23.203.125,00
/(μ) μ	(0,0929)	(0,0156)	0,0398	0,0058

7.15.

μ μ μ μ μ

7.16. μ

26/10/2011, 45% «
 . .», € 37.710, 100% μ .

23/11/2011, μ
 .3888/2010 2009,
 2009. μ € 90 .

7.17. μ μ

μ (- -
). μ μ 8- μ ,
 μ μ μ μ

