

Εκδόσεις



ΛΙΒΑΝΗ

μ

1

μ

31

2012

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	..... 11	
7.4.		μ		μ	μ	..... 11	
7.5.		μ			-	..... 11	
7.6.		μ				..... 12	
7.7.	μ			μ		μ 13	
7.8.						..... 13	
7.9.						..... 15	
7.10.		μ			μ	..... 15	
7.11.			μ			..... 16	
7.12.						..... 16	
7.13.			μ		μ	μ 17	
7.14.			μ			 18	
7.15.						 18	
7.16.		μ				μ 18	
7.17.		μ		μ	μ		μ 20
7.18.						 20	



1. μ μ

€	31/3/2012	31/12/2011	31/3/2012	31/12/2011
μ	15.899.768,64	16.030.340,15	15.899.768,52	16.030.340,03
	841.596,42	903.411,08	831.291,53	887.925,17
	-	-	113.800,00	113.800,00
	-	-	26.539,28	26.539,28
μ μ	657.383,39	639.798,33	656.383,39	638.798,33
	<u>17.398.748,45</u>	<u>17.573.549,56</u>	<u>17.527.782,72</u>	<u>17.697.402,81</u>
μ	5.586.216,78	5.755.722,15	5.673.023,64	5.838.373,31
μ μ	7.673.624,48	8.413.661,84	8.201.912,34	8.951.343,08
μ μ μ μ	329.690,01	330.222,51	329.690,01	330.222,51
μ μ μ μ	0,00	0,00	0,00	0,00
μ μ μ	4.538.423,50	4.374.859,97	4.635.125,78	4.339.446,57
μ μ μ	432.911,23	375.809,70	230.292,93	221.086,59
	<u>18.560.866,00</u>	<u>19.250.276,17</u>	<u>19.070.044,70</u>	<u>19.680.472,06</u>
	<u>35.959.614,45</u>	<u>36.823.825,73</u>	<u>36.597.827,42</u>	<u>37.377.874,87</u>
	7.734.375,00	7.734.375,00	7.734.375,00	7.734.375,00
	4.994.984,00	4.994.984,00	4.994.984,00	4.994.984,00
μ	9.022.481,80	9.022.481,80	9.022.481,80	9.022.481,80
μ μ μ μ	(5.220.045,80)	(4.779.631,06)	(4.513.364,29)	(4.012.867,91)
μ μ μ μ	16.531.795,00	16.972.209,74	17.238.476,51	17.738.972,89
μ μ	-	---	-	-
	<u>16.531.795,00</u>	<u>16.972.209,74</u>	<u>17.238.476,51</u>	<u>17.738.972,89</u>
μ	3.363.342,73	3.645.441,76	3.363.342,73	3.645.441,76
μ μ	1.783.286,64	1.703.626,38	1.783.286,64	1.703.626,38
μ μ	443.793,52	514.117,53	443.793,52	514.117,53
μ μ	606.986,18	625.913,27	606.986,18	625.913,27
μ μ	<u>6.197.409,07</u>	<u>6.489.098,94</u>	<u>6.197.409,07</u>	<u>6.489.098,94</u>
μ μ	2.901.722,88	3.155.926,91	2.904.719,61	3.057.973,32
μ μ	8.835.700,14	8.870.214,31	8.835.700,14	8.870.214,31
μ μ	10.228,57	45.759,64	10.228,57	45.759,64
μ μ	1.482.758,79	1.290.616,19	1.411.293,52	1.175.855,77
μ	<u>13.230.410,38</u>	<u>13.362.517,05</u>	<u>13.161.941,84</u>	<u>13.149.803,04</u>
	<u>19.427.819,45</u>	<u>19.851.615,99</u>	<u>19.359.350,91</u>	<u>19.638.901,98</u>
&	<u>35.959.614,45</u>	<u>36.823.825,73</u>	<u>36.597.827,42</u>	<u>37.377.874,87</u>



2.

μ

€	1/1 - 31/3/2012	1/1 - 31/3/2011	1/1 - 31/3/2012	1/1 - 31/3/2011
	1.636.127,05	1.815.302,78	1.150.034,82	1.632.859,31
	(1.063.205,84)	(1.785.547,55)	(715.341,84)	(1.298.584,94)
(μ)	572.921,21	29.755,23	434.692,98	334.274,37
	19.123,59	21.253,02	19.123,59	21.253,02
	(389.985,98)	(533.340,74)	(426.695,74)	(539.262,72)
	(408.905,23)	(439.336,37)	(294.188,03)	(372.204,66)
	(291,38)	(2.589,30)	(91,38)	(2.589,30)
/(μ) , μ	(207.137,79)	(924.258,16)	(267.158,58)	(558.529,29)
μ μ ()	(22.821,69)	(695.499,47)	(88.023,50)	(329.770,60)
(μ)	(153.616,68)	(136.178,06)	(153.677,53)	(135.820,52)
(μ)	---	---	---	---
μ	(360.754,47)	(1.060.436,22)	(420.836,11)	(694.349,81)
μ	(79.660,26)	(119.490,91)	(79.660,26)	(119.490,91)
(μ)	(440.414,73)	(1.179.927,13)	(500.496,37)	(813.840,72)
μ :	(440.414,73)	(1.015.188,25)	(500.496,37)	(813.840,72)
μ μ	---	(164.738,88)	---	---
	---	---	---	---
	(440.414,73)	(1.179.927,13)	(500.496,37)	(813.840,72)
μ :	(440.414,73)	(1.015.188,25)	(500.496,37)	(813.840,72)
μ μ	---	(164.738,88)	---	---
/(μ) μ	(0,0569)	(0,5090)	(0,0647)	(0,0408)



3. μ μ

		μ	μ	μ	μ	μμ	
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			(141.107,09)
/(μ)						(1.015.188,25)	(164.738,88)
						(1.015.188,25)	(1.179.927,13)
	31.3.2011	6.960.937,50	4.994.984,00	7.590.996,92	2.204.922,38	(3.133.615,13)	18.144.769,54
01.01.2012		7.734.375,00	4.994.984,00	7.117.540,79	1.431.484,88	(4.779.631,06)	(0,00)
/(μ)						(440.414,73)	(440.414,73)
						(440.414,73)	(440.414,73)
	31.3.2012	7.734.375,00	4.994.984,00	7.117.540,79	1.431.484,88	(5.220.045,80)	16.531.795,00
							(0,00)
							(440.414,73)

4. μ

		μ	μ	μ	μ	
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)					(813.840,72)	(813.840,72)
μ μ			473.456,13			473.456,13
			473.456,13		(813.840,72)	(340.384,59)
31.3.2011	6.960.937,50	4.994.984,00	7.590.996,92	2.204.922,38	(2.140.581,07)	19.611.259,73
01.01.2012	7.734.375,00	4.994.984,00	7.117.540,79	1.431.484,88	(4.012.867,91)	17.738.972,89
/(μ)					(500.496,37)	(500.496,37)
					(500.496,37)	(500.496,37)
31.3.2011	7.734.375,00	4.994.984,00	7.117.540,79	1.431.484,88	(4.513.364,29)	17.238.476,51

6. μ

6.1.

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 μ :

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

μ (, μ) μ μ . . μ
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6.2. μ

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7.1. μ

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7.3. μ μ μ

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μ &		% μμ	
		100%	
LTD		50%	

7.4. μ μ μ

μ μ
 € 8.200 . μ 31/3/2012 €
 5.539 .

7.5. μ -

μ :

	2010-2011	
	2010-2011(1	μ)
LTD	2004-2011	

μ		μ			
			€ 32		€ 1.768
..					
	31/3/2012	μ			
		μ	μ	31.3.2012	€ 1.845
1.973	μ				€
	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	€ 161.875,00
μ	€ 162.000,00				
7.6.	μ				
				€ 0,1	μ € 0,1
		μ		μ	€ 75 50

7.11. μ

μ :

μ		
	1/1-31/3/2012	1/1-31/3/2011
μ	-	-
μ	(79.660,26)	(119.490,91)
	<u>(79.660,26)</u>	<u>(119.490,91)</u>
	1/1-31/3/2012	1/1-31/3/2011
μ	-	-
μ	(79.660,26)	(119.490,91)
	<u>(79.660,26)</u>	<u>(119.490,91)</u>

7.12.

(μ μ μ) :

	31/3/2012	31/3/2011	31/3/2012	31/3/2011
μ	3.056.676,00	3.997.214,00	3.056.676,00	3.997.214,00
	306.666,73	466.666,73	306.666,73	466.666,73
μ μ	<u>3.363.342,73</u>	<u>4.463.880,73</u>	<u>3.363.342,73</u>	<u>4.463.880,73</u>
μ	7.692.502,15	7.350.840,40	7.692.502,15	7.350.840,40
μ μ	1.143.197,99	1.100.487,98	1.143.197,99	1.100.487,98
μ	8.835.700,14	8.451.328,38	8.835.700,14	8.451.328,38
	<u>12.199.042,87</u>	<u>12.915.209,11</u>	<u>12.199.042,87</u>	<u>12.915.209,11</u>

2006 μ €

4.000.000,00. 4/4/2007 μ € 1.000.000,00 . μ

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(10) μ μ € 500.000,00 μ .

μ μ μ 14.4.2009,

18.3.2009 μ . μ , € 3

μ 11.6.2009, 7 μ μ

98- € 4.200 . .

μ Euribor μ . μ 84

μ .



	μ	μ	μ	μ	:
			6 μ	6 μ 12 μ	
31/3/2012			8.253.096,64	582.603,50	8.253.096,64
31/3/2011			7.913.676,18	537.652,20	7.913.676,18

	μ	μ	μ	μ	μ	:
			31/3/2012	31/3/2011	31/3/2012	31/3/2011
1	2		1.100.488,00	1.100.487,98	1.100.488,00	1.100.487,98
2	5		2.262.854,73	2.661.464,25	2.262.854,73	2.661.464,25
				701.928,50	0,00	701.928,50
5			3.363.342,73	4.463.880,73	3.363.342,73	4.463.880,73

μ , μ

	μ	:	μ	μ	μ	μ
			31/3/2012	31/3/2011	31/3/2012	31/3/2011
			2.600.000,00	3.100.000,00	2.600.000,00	3.100.000,00

μ , μ
μ μ μ . μ μ .
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7.13. μ μ μ

μ μ μ . . . 24
:

	μ	μ	μ	μ
	1/1-31/3/2012	1/1 - 31/3/2011	1/1-31/3/2012	1/1 - 31/3/2011
			51.356,70	203051,23
			139.380,62	14.532,05
			772.064,41	779.081,46
			543.336,35	25.102,04
			41.287,93	40.905,70
	41.287,93	40.905,70		
			---	---
	1.170.045,06	1.033.588,58	117.045,06	1.033.588,58
			---	---
	112.331,33	121.351,40	102.331,33	121.351,40
			---	1.680,70
	18.029,30	3.150,00	14.829,30	0,00

μ μ μ

7.14. μ
 μ
 μ

(μ) / μ μ :

	1/1-31/3/2012	1/1-31/3/2011	1/4-30/6/2009
/(μ) μ	(440.414,73)	(1.015.188,25)	15.501,40
μ μ / (μ μ) μ	7.734.375,00	19.939.854,00	0,00
	(0,0569)	(0,0509)	# 701

	1/1-31/3/2012	1/1-31/3/2011	1/4-30/6/2009
/(μ) μ	(500.496,37)	(813.840,72)	48.597,45
μ μ / (μ μ) μ	7.734.375,00	19.939.854,00	23.203.125,00
	(0,0647)	(0,0408)	0,0021

7.15.

μ μ

7.16. μ μ

μ (- -) μ μ 8- μ μ μ μ



		31/3/2012	31/3/2011	31/3/2012	31/3/2011	31/3/2012	31/3/2011	31/3/2012	31/3/2011
		1.594.622,47	1.763.329,58	41.504,58	51.973,20	0,00	0,00	1.636.127,05	1.815.302,78
		-1.048.849,61	-1.734.410,97	-14.356,23	-51.136,58	0,00	0,00	-1.063.205,84	-1.785.547,55
μ	μ	<u>545.772,86</u>	<u>28.918,61</u>	<u>27.148,35</u>	<u>836,62</u>	<u>0,00</u>	<u>0,00</u>	<u>572.921,21</u>	<u>29.755,23</u>
		-398.657,61	-426.725,76	-10.247,62	-12.610,61			-408.905,23	-439.336,37
	μ μ							-390.277,36	-672.108,10
μ	μ μ							-360.754,47	-1.060.436,22
/(μ)								-79.660,26	-119.490,91
								-440.414,73	-1.179.927,13
		<u>18.000.082,51</u>	<u>19.525.669,63</u>	<u>547.381,63</u>	<u>506.016,52</u>	<u>13.401,86</u>	<u>4.111,12</u>	<u>18.560.866,00</u>	<u>20.035.797,27</u>
	μ μ	<u>16.805.043,35</u>	<u>17.896.427,94</u>	<u>593.705,10</u>	<u>588.363,30</u>			<u>17.398.748,45</u>	<u>18.484.791,24</u>
	μ μ	<u>34.805.125,86</u>	<u>37.422.097,57</u>	<u>1.141.086,73</u>	<u>1.094.379,82</u>	<u>13.401,86</u>	<u>4.111,12</u>	<u>35.959.614,45</u>	<u>38.520.588,51</u>
	μ	12.908.697,46	12.535.309,56	253.907,61	323.631,61	67.805,31	15.860,40	13.230.410,38	12.874.801,57
	μ							6.197.409,07	7.333.407,24
	μ μ μ	<u>12.908.697,46</u>	<u>12.535.309,56</u>	<u>253.907,61</u>	<u>323.631,61</u>	<u>67.805,31</u>	<u>15.860,40</u>	<u>19.427.819,45</u>	<u>20.208.208,81</u>

