

Εκδόσεις



ΛΙΒΑΝΗ

μ
1

μ

31

2013

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	15
7.4.	μ	μ	μ	16
7.5.	μ		-	16
7.6.	μ		.....	17
7.7.	μ	μ	μ	17
7.8.			.....	17
7.9.			.....	19
7.10.	μ	μ	.....	19
7.11.		μ	.....	20
7.12.			.....	20
7.13.		μ	μ μ	21
7.14.		μ	.....	22
7.15.			.....	22
7.16.	μ		μ	22
7.17.	μ	μ	μ μ	24
7.18.			.....	24



1.

μ

μ

€	31/3/2013	31/12/2012	31/3/2013	31/12/2012
μ	15.483.572,45	15.585.022,18	15.483.572,33	15.585.022,06
	763.673,06	814.813,02	774.092,24	820.051,18
	—	—	113.800,00	113.800,00
	—	—	26.539,28	26.539,28
μ μ	738.823,99	710.138,57	737.823,99	709.138,57
	<u>16.986.069,50</u>	<u>17.109.973,77</u>	<u>17.135.827,84</u>	<u>17.254.551,09</u>
μ	4.373.257,02	4.075.914,44	4.455.402,15	4.072.250,27
μ μ μ	6.082.592,01	6.602.382,79	6.605.853,88	7.056.647,38
μ μ μ μ μ	330.456,29	330.456,29	330.456,29	330.456,29
	—	—	—	—
μ μ μ μ	5.237.626,78	5.286.111,09	5.219.848,27	5.277.387,67
μ μ μ μ	312.251,98	329.641,48	215.060,12	233.217,26
	<u>16.336.184,08</u>	<u>16.624.506,09</u>	<u>16.826.620,71</u>	<u>16.969.958,87</u>
	<u>33.322.253,58</u>	<u>33.734.479,86</u>	<u>33.962.448,55</u>	<u>34.224.509,96</u>
	7.734.375,00	7.734.375,00	7.734.375,00	7.734.375,00
μ μ	4.994.984,00	4.994.984,00	4.994.984,00	4.994.984,00
μ μ μ	9.022.481,80	9.022.481,80	9.022.481,80	9.022.481,80
μ μ μ μ	(7.835.847,60)	(7.573.144,22)	(7.135.240,42)	(6.930.294,70)
	<u>13.915.993,20</u>	<u>14.178.696,58</u>	<u>14.616.600,38</u>	<u>14.821.546,10</u>
μ μ μ	—	—	—	—
	<u>13.915.993,20</u>	<u>14.178.696,58</u>	<u>14.616.600,38</u>	<u>14.821.546,10</u>
μ μ	6.357.018,41	6.218.460,00	6.357.018,41	6.218.460,00
μ μ μ	1.966.356,89	1.937.324,61	1.945.046,76	1.930.203,74
	526.863,34	517.428,80	491.258,99	491.258,99
μ μ μ	557.294,69	570.597,41	557.294,69	570.597,41
	<u>9.407.533,33</u>	<u>9.243.810,82</u>	<u>9.350.618,85</u>	<u>9.210.520,14</u>
μ μ μ	2.269.165,99	2.460.181,22	2.413.832,40	2.517.315,75
μ μ μ	5.948.036,75	6.043.429,97	5.948.037,51	6.043.429,97
	—	—	—	—
μ μ	1.781.524,31	1.808.361,27	1.633.359,41	1.631.698,00
	<u>9.998.727,05</u>	<u>10.311.972,46</u>	<u>9.995.229,32</u>	<u>10.192.443,72</u>
	<u>19.406.260,38</u>	<u>1.955.783,28</u>	<u>19.345.848,17</u>	<u>19.402.963,86</u>
&	<u>33.322.253,58</u>	<u>33.734.479,86</u>	<u>33.962.448,55</u>	<u>34.224.509,96</u>



2.

μ

€	1/1 - 31/3/2013	1/1 - 31/3/2012	1/1 - 31/3/2013	1/1 - 31/3/2012
	1.367.883,36	1.636.127,05	1.016.337,54	1.150.034,82
	(743.538,46)	(1.063.205,84)	(455.432,66)	(715.341,84)
(μ)	624.344,90	572.921,21	560.904,88	434.692,98
	13.302,72	19.123,59	13.302,72	19.123,59
	(369.497,90)	(389.985,98)	(364.663,13)	(426.695,74)
	(363.961,42)	(408.905,23)	(271.846,81)	(294.188,03)
	(8.553,50)	(291,38)	(8.047,18)	(91,38)
/(μ) , μ	(104.365,20)	(207.137,79)	(70.349,52)	(267.158,58)
/(μ) , μ	49.021,12	(22.821,69)	77.855,78	(88.023,50)
μ μ ()	(119.871,36)	(153.616,68)	(119.753,18)	(153.677,53)
(μ)	---	---	---	---
(μ)	(224.236,56)	(360.754,47)	(190.102,70)	(420.836,11)
μ	(29.032,28)	(79.660,26)	(29.032,28)	(79.660,26)
(μ)	(253.268,84)	(440.414,73)	(219.134,98)	(500.496,37)
μ :	(253.268,84)	(440.414,73)	(219.134,98)	(500.496,37)
μ	---	---	---	---
μμ	---	---	---	---
	(253.268,84)	(440.414,73)	(219.134,98)	(500.496,37)
μ :	(253.268,84)	(440.414,73)	(219.134,98)	(500.496,37)
μ	---	---	---	---
μμ	---	---	---	---
/(μ) μ	(0,0327)	(0,0569)	(0,0283)	(0,0647)



3. μ μ

		μ	μ	μ	μ
01.01.2012		7.734.375,00	4.994.984,00	7.590.996,92	1.431.484,88
(μ)					(4.779.631,06)
					(440.414,73)
	31.3.2012	7.734.375,00	4.994.984,00	7.590.996,92	1.431.484,88
01.01.2013		7.734.375,00	4.994.984,00	7.590.996,92	1.431.484,88
(μ)					(7.573.144,22)
μ					(253.268,84)
					(9.434,54)
					(262.703,38)
	31.3.2013	7.734.375,00	4.994.984,00	7.590.996,92	1.431.484,88
					(7.835.847,60)

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4. μ

		μ	μ	μ	μ	
01.01.2012 (μ)		7.734.375,00	4.994.984,00	7.590.996,92	1.431.484,88	(4.012.867,91) (500.496,37)
	31.3.2012	<u>7.734.375,00</u>	<u>4.994.984,00</u>	<u>7.590.996,92</u>	<u>1.431.484,88</u>	<u>(4.513.364,28)</u>
01.01.2013 (μ)		7.734.375,00	4.994.984,00	7.590.996,92	1.431.484,88	(6.930.294,70) (219.134,98) 14.189,26 (219.134,98)
	31.3.2013	<u>7.734.375,00</u>	<u>4.994.984,00</u>	<u>7.590.996,92</u>	<u>1.431.484,88</u>	<u>(7.135.240,42)</u>



5. μ

€	1/1/-31/3/2013	1/1/-31/3/2012	1/1/-31/3/2013	1/1/-31/3/2012
/(μ)	(224.236,56)	(360.754,47)	(190.102,70)	(420.836,11)
/μ μ :	153.386,32	192.515,24	148.204,90	187.334,22
μ	---	(35.324,00)	---	(35.324,00)
μ / μ	(13.302,72)	---	---	---
/μ / μ μ / μ	119.871,36	(18.394,59)	(13.302,72)	(18.394,59)
μ μ	---	153.169,23	119.753,18	153.145,03
μ μ μ μ	---	---	---	---
/(()) μ	(297.342,58)	154.505,37	(383.151,88)	150.349,67
/(()) μ	539.365,45	538.888,77	479.647,02	416.166,47
(()) / (())	(210.925,70)	(49.572,78)	(95.118,45)	94.757,74
μ μ μ μ	(126.590,37)	(165.744,85)	(126.456,67)	(165.720,65)
μ μ μ μ	---	(35.531,07)	---	(35.531,07)
μ μ μ μ	(59.774,80)	373.756,85	(60.527,32)	325.946,71
μ μ μ μ μ μ μ μ	(796,63)	(129,07)	(796,23)	(129,07)
μ μ μ μ μ μ μ μ	---	---	---	---
μ μ μ μ μ μ μ μ	---	---	---	---
μ μ μ μ μ μ μ μ	---	---	---	---
μ μ μ μ μ μ μ μ	15,52	86,97	-	1,92
μ μ μ μ μ μ μ μ	(781,11)	(42,10)	(796,23)	(127,15)
μ μ μ μ μ μ μ μ	---	---	---	---
μ μ μ μ μ μ μ μ	---	---	---	---
μ μ μ μ μ μ μ μ	---	---	---	---
μ μ μ μ μ μ μ μ	276.132,71	455.750,29	276.132,71	455.750,29
μ μ μ μ μ μ μ μ	(232.966,30)	(772.363,49)	(232.966,30)	(772.363,49)
μ μ μ μ μ μ μ μ	---	---	---	---
μ μ μ μ μ μ μ μ	43.165,41	(316.613,20)	43.166,41	(316.613,20)
μ μ μ μ μ μ μ μ μ μ	(17.389,50)	57.101,53	(18.157,14)	9.206,34
μ μ μ μ μ μ μ μ μ μ μ μ	329.641,48	375.809,70	233.217,26	221.086,59
μ μ μ μ μ μ μ μ μ μ μ μ	312.251,98	432.911,23	215.060,12	230.292,93

6. μ

6.1.

μ 1 31 2013
 μ 30 2013. μ
 μ μ μ

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

μ μ μ μ μ 5% μ
 μ :

	265.113	34,35%
	2608323	33,72%
	98750	12,12%
	1.531.369	19,80%
	<u>7.734.375</u>	<u>100,00%</u>

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

μ :

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

μ	- . . .	μ
094418139 –		-bank
μ	μ	μ μ
29964/06/ /93/23		μ

μ μ / μ μ /

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6.2. μ

μ	μ	221.1	2003.	μ
μ	μ	,	,	
	μ			
	μ		98 –	,
		4.500 .μ.	μ 18,	,

7.

7.1. μ

μ	μ	1
2013	31	2013 μ
μ	μ	μ
		(going concern)
μ	μ	() μ . . . 34 μ

μ	μ	μ	1
2014.			
(μ	μ μ	μμ	
5 μ	μμ	2012	μ
	μ	1	2013.
	μ	μ	μ
1 «	μ	μ	μ
μ	μ	μ	1
μ	23	μ	μ
1 «	μ	»	
	μ	8	μ
μ	μ	μ	μ
	μ	μ	μ
16 «	μ	»	
	μ	μ	μ
	μ	μ	μ
32 «	μ	μ	μ
μ	μ	μ	μ
34 «	μ	μ	μ
	μ	μ	μ
7.3.	μ	μ	μ
	μ	μ	μ
	μ	μ	μ
μ	&	% μ	
	LTD	100%	50%

7.4. μ μ μ
 μ μ
 € 12.700 . μ 31/3/2013 €
 11.037 .

7.5. μ - μ :

LTD 2010 2005-2012

μ μ
 € 25 € 1.029

31/3/2013 μ
 μ μ 31.3.2013 € 1.868
 1.916 μ

29/12/2005 μ μ
 μ 3299/2004 5
 μ μ € 3.324.950,00
 μ 40%
 μ (108/26-5-2006) μ μ
 μ € 664.990,00, μ μ

16/10/2006 μ μ
 μ 3299/2004 2
 μ (e-learning). μ μ
 € 925.00,00 μ 35%
 μ



	1/1-31/3/2013	31/12/2012	1/1-31/3/2013	31/12/2012
μ :	517.428,80	517.428,80	491.258,99	491.258,99
	<u>517.428,80</u>	<u>517.428,80</u>	<u>491.258,99</u>	<u>517.428,80</u>
μ :	1/1-31/3/2013	1/1-31/3/2012	1/1-31/3/2013	1/1-31/3/2012
(μ :	(32.293,08)	(15.821,83)	(22.858,54)	(15.821,83)
)	<u>(32.293,08)</u>	<u>(15.821,83)</u>	<u>(22.858,54)</u>	<u>(15.821,83)</u>

7.11. μ

μ :

	1/1-31/3/2013	1/1-31/3/2012
μ μ	-	-
μ	(29.032,28)	(79.660,26)
	<u>(29.032,28)</u>	<u>(79.660,26)</u>
μ μ	1/1-31/3/2013	1/1-31/3/2012
μ	-	-
	(29.032,28)	(79.660,26)
	<u>(29.032,28)</u>	<u>(79.660,26)</u>

7.12.

(μ μ μ) :

	31/3/2013	31/3/2012	31/3/2013	31/3/2011
μ μ	2.357.018,41	3.056.676,00	2.357.018,41	3.056.676,00
μ μ	4.000.000,00	306.666,73	4.000.000,00	306.666,73
μ μ μ	<u>6.357.018,41</u>	<u>3.363.342,73</u>	<u>6.357.018,41</u>	<u>4.463.880,73</u>
μ μ μ	5.342.349,77	7.692.502,15	5.342.349,77	7.692.502,15
μ μ μ	605.686,98			
μ μ μ		1.143.197,99	0,00	1.143.197,99
μ μ μ	5.948.036,75	8.835.700,14	5.342.349,77	8.835.700,14
μ μ μ	<u>12.305.055,16</u>	<u>12.199.042,87</u>	<u>11.699.368,18</u>	<u>12.199.042,87</u>

2006 μ , €

4.000.000,00. 4/4/2007 μ € 1.000.000,00 . μ 18 -

10 μ μ

€ 3.000.000,00

μ Euribor 1 μ 1,0%. μ

(10) μ μ € 500.000,00 μ . 2011

μ μ € 1 .

2012 μ ' € 1,5 .
 μ 18, .
 2013 Alpha Bank μ ' € 3,0 .

μ μ	μ	μ	μ
31/3/2013	6 μ	6 μ 12 μ	6 μ 6 μ 12 μ
31/3/2012	5.645.193,26	302.843,49	5.645.193,26 302.843,49
	8.253.096,64	582.603,50	8.253.096,64 582.603,50

μ μ	μ	μ	μ
1 2	31/3/2013	31/3/2012	31/3/2013 31/3/2012
2 5	462.750,00	1.100.488,00	462.750,00 1.100.488,00
5	4.294.268,41	2.262.854,73	4.294.268,41 2.262.854,73
	1.600.000,00		1.600.000,00
	6.357.018,41	3.363.342,73	6.357.018,41 3.363.342,73

μ , μ

μ :

μ	31/3/2013	31/3/2012	31/3/2013 31/3/2012
	1.500.000,00	2.600.000,00	1.500.000,00 2.600.000,00

μ μ μ . μ , μ
 μ μ μ .

μ μ μ

, μ μ .

μ μ € 785 . μ ,

7.13. μ μ μ

μ μ μ 24

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	31/3/2013	31/3/2012	31/3/2013	31/3/2012	31/3/2013	31/3/2012	31/3/2013	31/3/2012
	1.328.236,69	1.594.622,47	39.646,67	41.504,58	0,00	0,00	1.367.883,36	1.636.127,05
	(721.988,12)	(1.048.849,61)	(21.550,34)	(14.356,23)	---	---	(743.538,46)	(1.063.205,84)
μ μ	<u>606.248,57</u>	<u>545.772,86</u>	<u>18.096,33</u>	<u>27.148,35</u>	<u>0,00</u>	<u>0,00</u>	<u>624.344,90</u>	<u>572.921,21</u>
	(353.412,63)	(398.657,61)	(10.548,79)	(10.247,62)	---	---	(363.961,42)	(408.905,23)
μ μ μ							(378.051,40)	(390.277,36)
/(μ)							(224.236,56)	(360.754,47)
							(29.032,28)	(79.660,26)
/(μ)							(253.268,84)	(440.414,73)
	15.337.328,61	18.000.082,51	981.047,51	547.381,63	17.807,96	13.401,86	16.336.184,08	18.560.866,00
μ μ	16.259.717,06	16.805.043,35	726.352,44	593.705,10	0,00	0,00	16.986.069,50	17.398.748,45
μ μ	<u>31.597.045,67</u>	<u>34.805.125,86</u>	<u>1.707.399,95</u>	<u>1.141.086,73</u>	<u>17.807,96</u>	<u>13.401,86</u>	<u>33.322.253,58</u>	<u>35.959.614,45</u>
	9.533.915,12	12.908.697,46	436.905,78	253.907,61	27.906,15	67.805,31	9.998.727,05	13.230.410,38
μ μ μ	9.407.533,33	---	---	---	---	---	9.407.533,33	6.197.409,07
μ μ μ μ	<u>18.941.448,45</u>	<u>12.908.697,46</u>	<u>436.905,78</u>	<u>253.907,61</u>	<u>27.906,15</u>	<u>67.805,31</u>	<u>19.406.260,38</u>	<u>19.427.819,45</u>

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