

Εκδόσεις



ΛΙΒΑΝΗ

μ
1

μ

30

μ

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	.....	17
7.4.	μ	μ	μ	.....	17
7.5.	μ		-	.....	17
7.6.	μ		, μ	.....	18
7.7.	μ			.....	20
7.8.	μ	μ	μ	.....	20
7.9.				.....	20
7.10.				.....	21
7.11.	μ	μ		.....	22
7.12		μ		.....	22
7.13				.....	23
7.14		μ	μ μ	.....	24
7.15		μ		.....	25
7.16				.....	25
7.17	μ		μ	.....	25
7.18	μ	μ	μ μ	.....	27
7.19				.....	27



1. μ μ

μ				
€	30/9/2013	31/12/2012	30/9/2013	31/12/2012
μ	15.359.917,41	15.585.022,18	15.359.917,29	15.585.022,06
	681.830,13	814.813,02	694.241,32	820.051,18
	-	-	113.800,00	113.800,00
	-	-	26.539,28	26.539,28
μ μ	797.195,84	710.138,57	796.195,84	709.138,57
	<u>16.838.943,38</u>	<u>17.109.973,77</u>	<u>16.990.693,73</u>	<u>17.254.551,09</u>
μ	4.273.695,40	4.075.914,44	4.217.894,12	4.072.250,27
μ μ	5.760.742,00	6.602.382,79	6.289.339,14	7.056.647,38
μ μ μ	330.456,29	330.456,29	330.456,29	330.456,29
μ μ μ μ	-	0,00	-	0,00
μ μ μ	6.071.731,85	5.286.111,09	5.930.625,08	5.277.387,67
μ μ μ	235.714,10	329.641,48	179.125,83	233.217,26
	<u>16.672.339,64</u>	<u>16.624.506,09</u>	<u>16.947.440,46</u>	<u>16.969.958,87</u>
	<u>33.511.283,02</u>	<u>33.734.479,86</u>	<u>33.938.134,19</u>	<u>34.224.509,96</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	(7.828.805,08)	(7.573.144,22)	(7.051.500,83)	(6.930.294,70)
μ μ μ	13.923.035,72	14.178.696,58	14.700.339,97	14.821.546,10
μ μ	---	---	-	-
	<u>13.923.035,72</u>	<u>14.178.696,58</u>	<u>14.700.339,97</u>	<u>14.821.546,10</u>
μ	7.342.215,49	6.218.460,00	7.342.215,49	6.218.460,00
μ	1.987.131,82	1.937.324,61	1.977.874,69	1.930.203,74
μ	526.863,34	517.428,80	491.258,99	491.258,99
μ μ	543.227,05	570.597,41	543.227,05	570.597,41
μ μ	<u>10.399.437,70</u>	<u>9.243.810,82</u>	<u>10.354.576,22</u>	<u>9.210.520,14</u>
μ	2.081.311,19	2.460.181,22	2.050.177,82	2.517.315,75
μ	4.923.410,99	6.043.429,97	4.923.410,99	6.043.429,97
μ	-	0,00	-	0,00
μ	2.184.087,42	1.808.361,27	1.909.629,19	1.631.698,00
μ	<u>9.188.809,60</u>	<u>10.311.972,46</u>	<u>8.883.218,00</u>	<u>10.192.443,72</u>
	<u>19.588.247,30</u>	<u>19.555.783,28</u>	<u>19.237.794,22</u>	<u>19.402.963,86</u>
&	<u>33.511.283,02</u>	<u>33.734.479,86</u>	<u>33.938.134,19</u>	<u>34.224.509,96</u>



2.

μ

€	1/1 - 30/9/2013	1/1 - 30/9/2012	1/7-30/9/2013	1/7-30/9/2012	1/1 - 30/9/2013	1/1 - 30/9/2012	1/7-30/9/2013	1/7-30/9/2012
	5.883.429,96	6.084.032,51	2.366.087,23	2.430.478,82	4.790.225,07	4.372.057,19	1.978.044,32	1.924.171,26
:	(3.303.984,83)	(4.609.120,87)	(1.409.099,31)	(2.030.993,35)	(2.338.907,27)	(3.372.900,15)	(1.089.371,85)	(1.576.418,76)
(μ)	2.579.445,13	1.474.911,64	956.987,92	399.485,47	2.451.317,80	999.157,04	888.672,47	347.752,50
	27.578,06	218.299,60	8.694,05	6.786,37	27.578,06	218.299,60	8.694,05	6.586,37
	(1.049.391,61)	(1.140.881,09)	(296.067,62)	(402.776,18)	(1.086.916,96)	(1.271.819,93)	(309.871,09)	(503.634,68)
	(1.286.889,84)	(1.206.947,37)	(528.997,65)	(348.720,30)	(1.000.517,47)	(802.917,41)	(446.140,71)	(201.653,70)
	(26.053,50)	(1.619,09)	(7.580,40)	(1.619,09)	(24.139,70)	(1.419,09)	(6.497,61)	(1.419,09)
/(μ)	244.688,24	(656.236,31)	133.036,29	(346.843,73)	367.321,73	(858.699,79)	134.857,10	(352.368,60)
/(μ)	609.362,81	(115.031,95)	249.989,67	(183.412,64)	724.823,27	(334.038,48)	249.419,47	(195.118,52)
μ μ ()	(441.107,35)	(514.270,52)	(116.039,97)	(150.169,77)	(440.856,91)	(506.310,87)	(115.962,14)	(150.152,12)
(μ)	---	---	---	---	---	---	---	---
(μ)	(196.419,11)	(1.170.506,83)	16.996,32	(497.013,50)	(73.535,18)	(1.365.010,66)	18.894,96	(502.520,72)
μ	(49.807,21)	(233.811,30)	(15.566,55)	(80.648,23)	(47.670,95)	(233.811,30)	(15.566,55)	(75.308,23)
(μ)	(246.226,32)	(1.404.318,13)	1.429,77	(577.661,73)	(121.206,13)	(1.598.821,96)	3.328,41	(577.828,95)
μ :	---	---	---	---	---	---	---	---
μ	(246.226,32)	(1.404.318,13)	1.429,77	(577.661,73)	(121.206,13)	(1.598.821,96)	3.328,41	(577.828,95)
μμ	---	---	---	---	---	---	---	---
---	---	---	---	---	---	---	---	---
---	(246.226,32)	(1.404.318,13)	1.429,77	(577.661,73)	(121.206,13)	(1.598.821,96)	3.328,41	(577.828,95)
μ :	---	---	---	---	---	---	---	---
μ	(246.226,32)	(1.404.318,13)	1.429,77	(577.661,73)	(121.206,13)	(1.598.821,96)	3.328,41	(577.828,95)
μμ	---	---	---	---	---	---	---	---
/(μ) μ	(0,0318)	(0,1816)	0,0002	(0,0747)	(0,0157)	(0,2067)	0,0004	(0,0747)



3. μ μ

	μ	μ	μ	μ	μμ	
01.01.2012	7.734.375,00	4.994.984,00	7.590.996,92	1.431.484,88	(4.779.631,06)	16.972.209,74
μ μ /(μ)					(1.404.318,13)	(1.404.318,13)
30.9.2012	7.734.375,00	4.994.984,00	7.590.996,92	1.431.484,88	(6.183.949,19)	15.567.891,61
01.01.2013	7.734.375,00	4.994.984,00	7.590.996,92	1.431.484,88	(7.573.144,22)	14.178.696,58
μ μ /(μ)					(246.226,32)	(246.226,32)
30.9.2013	7.734.375,00	4.994.984,00	7.590.996,92	1.431.484,88	(7.828.805,09)	13.923.035,71
					(9.434,55)	(9.434,55)
					(255.660,87)	(255.660,87)



4. μ

		μ	μ	μ	μ		
01.01.2012		7.734.375,00	4.994.984,00	7.590.996,92	1.431.484,88	(4.012.867,91)	17.738.972,89
/(μ)						(1.598.821,96)	(1.598.821,96)
μ	μ						
	30.9.2012	7.734.375,00	4.994.984,00	7.590.996,92	1.431.484,88	(1.598.821,96)	(1.598.821,96)
		7.734.375,00	4.994.984,00	7.590.996,92	1.431.484,88	(5.611.689,87)	16.140.150,93
01.01.2013		7.734.375,00	4.994.984,00	7.590.996,92	1.431.484,88	(6.930.294,70)	14.821.546,10
/(μ)						(121.206,13)	(121.206,13)
μ	μ						
	30.9.2013	7.734.375,00	4.994.984,00	7.590.996,92	1.431.484,88	(121.206,13)	(121.206,13)
		7.734.375,00	4.994.984,00	7.590.996,92	1.431.484,88	(7.051.500,83)	14.700.339,97

5. μ

€	1/1-30/9/2013	1/1-30/9/2012	1/1-30/9/2013	1/1-30/9/2012
/(μ)	(196.419,10)	(1.170.506,83)	(73.535,18)	(1.365.010,66)
/μ μ :	---	---	---	---
μ	364.674,57	541.204,36	357.501,54	524.661,31
μ / μ	102.441,87	(151.952,39)	102.441,87	(178.652,39)
μ / μ	---	---	---	---
μ / μ	(27.370,36)	(37.331,90)	(27.370,36)	(37.331,90)
/μ μ μ / μ	441.107,35	512.457,69	440.856,91	504.498,04
μ	---	---	---	---
/(μ) μ	(197.780,96)	1.724.838,74	(145.643,85)	1.723.206,43
/(μ)	(133.479,12)	92.392,07	(75.428,31)	167.200,17
(μ) / (μ)	59.527,08	(338.540,98)	(126.535,78)	(147.826,73)
μ	---	---	---	---
μ μ	(503.771,34)	(553.302,99)	(503.491,14)	(553.156,79)
μ / ()	---	---	---	---
μ	(91.070,01)	619.257,77	(51.204,30)	637.587,48
μ	---	---	---	---
μ μ	(6.586,91)	(135.687,05)	(6.586,91)	(134.687,05)
μ μ μ μ μ	---	---	---	---
μ μ μ μ μ	---	---	---	---
μ μ μ μ μ	---	---	---	---
μ μ μ μ μ	(6,97)	261,15	(36,73)	64,60
μ μ μ μ μ	(6.593,88)	(135.425,90)	(6.623,64)	(134.622,45)
μ μ μ μ μ	---	---	---	---
μ μ μ μ μ	1.324.802,63	1.991.412,82	1.324.802,63	1.991.412,82
μ μ μ μ μ	(1.321.066,12)	(2.325.238,43)	(1.321.066,12)	(2.325.238,43)
μ μ μ μ μ	---	---	---	---
μ μ μ μ μ	3.736,51	(333.825,61)	3.736,51	(333.825,61)
μ μ μ μ μ	(93.927,38)	150.006,26	(54.091,43)	169.139,42
μ μ μ μ μ	329.641,48	375.809,70	233.217,26	221.086,59
μ μ μ μ μ	235.714,10	525.815,96	179.125,83	390.226,01

29964/06/ /93/23

5122701000

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6.2.

221.1 2003. 98 – 4.500 μ. 18,

7.

7.1.

2013 30 μ 2013 μ (going concern) μ μ 34 μ μ 31 μ 2013 μ μ 31 μ 2012.

16 « μ »

μ μ μ μ μ

32 « μ μ : »

μ 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 &		% μμ	
		100%	
LTD		50%	

7.4. μ μ μ

μ μ
 € 12.700 . μ 30/9/2013 €
 10.281 .

7.5. μ -

μ :

	2010
LTD	2005-2012



μ		μ					
				€ 46			€ 347
..							
		μ	μ	30.9.2013		€ 2.084	
	€ 2.141	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	30/9/2013
μ	€ 664.990,00		17/10/2013	μ		€ 376.562,95	
			16/10/2006		μ	μ	
		μ	3299/2004		2		
μ			(e-learning).		μ		
	€ 925.00,00				μ		35%
		μ		(	1789/06-9-2007)	μ	€ 161.575.
μ			€ 162.000,00.				
7.6.	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
 , 30 μ 2013.
 μ μ μ μ

7.7. μ

€ 6,6 μ € 6,6
 μ μ € 4,2
 € 1,3

7.8. μ μ μ

	30/9/2013	31/12/2012	30/9/2013	31/12/2012
μ	65192,99	77.342,01	64.119,27	77.014,17
	170.521,11	252.299,47	115.006,56	156.203,09
	<u>235.714,10</u>	<u>329.641,48</u>	<u>179.125,83</u>	<u>233.217,26</u>

μ μ μ μ μ
 μ μ μ μ μ

7.9.

μ μ μ μ μ
 μ μ μ μ μ
 μ μ μ μ μ
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 () μ μ

7.13

(μ μ μ) :

	30/9/2013	31/12/2012	30/9/2013	31/12/2012
μ	1.663.830,00	2.218.460,00	1.663.830,00	2.218.460,00
μ	5.678.385,49	4.000.000,00	5.678.385,49	4.000.000,00
μ μ	7.342.215,49	6.218.460,00	7.342.215,49	6.218.460,00
μ	4.241.009,43	5.454.861,98	4.241.009,43	5.454.861,98
μ μ	682.401,56	588.567,99	682.401,56	588.567,99
μ	4.923.410,99	6.043.429,97	4.923.410,99	6.043.429,97
μ	12.265.626,48	12.261.889,97	12.265.626,48	12.261.889,97

2006 μ €

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

10 μ μ 18 -

€ 3.000.000,00

μ Euribor 1 μ 1% . μ

(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 84

μ

2011 μ μ € 1 .

2012 μ € 1,5 .

μ 18,

2013 Alpha Bank μ € 3,0 .

μ μ μ μ :

	6 μ	6 μ 12 μ	6 μ	6 μ 12 μ
30/9/2013	4.582.210,21	341.200,78	4.582.210,21	341.200,78
31/12/2012	5.749.145,97	294.284,00	5.749.145,97	294.284,00

μ μ μ μ μ :

	30/9/2013	31/12/2012	30/9/2013	31/12/2012
1 2	1.913.153,41	428.000,00	1.913.153,41	428.000,00
2 5	3.357.859,62	4.190.460,00	3.357.859,62	4.190.460,00
5	2.071.202,46	1.600.000,00	2.071.202,46	1.600.000,00
	7.342.215,49	6.218.460,00	7.342.215,49	6.218.460,00

μ , μ

μ :

	30/9/2013	31/12/2012	30/9/2013	31/12/2012
μ	900.000,00	1.500.000,00	900.000,00	1.500.000,00

μ

μ

μ μ

μ

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... 1 "

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€ 1.702

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€ 980

30/11/2013.

7.14

μ

μ

μ

μ

μ

μ

... 24

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	1/1-30/9/2013	1/1-30/9/2012	1/1-30/9/2013	1/1-30/9/2012
			45.629,50	65.612,70
			126.102,13	157.164,88
:			712.060,53	720.246,06
:			347.228,08	524.003,93
	92.183,65	107.097,36	92.183,65	107.097,36
:	1.110.884,61	1.261.000,51	1.110.884,61	1.261.000,51
:				
μ	316.001,77	317.772,26	316.001,77	274.647,26
μ :				
μ	25.600,00	0,00		
μ	48.819,30	22.039,33	48.819,30	22.039,33

μ

μ

μ

μ

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(

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μ

μ

μ

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7.15 μ

(μ) / μ μ :

	1/1-30/9/2013	1/1-30/9/2012	1/7-30/9/2013	1/7-30/9/2012
/(μ) μ	(246.226,32)	(1.404.318,13)	1.429,77	(577.661,73)
μ μ μ μ	7.734.375,00	7.734.375,00	7.734.375,00	7.734.375,00
/(μ) μ	(0,0318)	(0,1816)	0,0002	(0,0747)
/(μ) μ	(121.206,13)	(1.598.821,96)	3.328,41	(577.828,95)
μ μ μ μ	7.734.375,00	7.734.375,00	7.734.375,00	7.734.375,00
/(μ) μ	(0,0157)	(0,2067)	0,0004	(0,0747)

7.16

μ μ μ

7.17 μ μ

μ (- -) μ μ 8- μ μ μ μ

, 30 μ 2013

... μ μ

& μ

... AE 039600

... 026007

... 600741

: 9596