

Εκδόσεις



ΛΙΒΑΝΗ

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7.3.	μ	μ	μ	μ					 22
7.4.		μ	μ	μ					 23
7.5.		μ		-					 23
7.6.	μ				,	μ			 23
7.7.		μ							 25
7.8						μ			 25
7.9	μ		μ		μ				 26
7.10									 27
7.11									 28
7.12		μ			μ				 28
7.13		μ							 29
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7.15									 29
7.16			μ		μ	μ			 31
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7.18	μ								 32
7.19									 33
7.20		μ				μ			 33
7.21		μ		μ	μ		μ		 35
7.22									 35



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	1/1-30/6/2014	1/1-30/6/2013	1/1-30/6/2014	1/1-30/6/2013
			6.994,50	34.764,60
			11.703,63	113.296,54
			540.459,01	730.489,30
			41.663,90	430.354,03
	40.233,98	56.323,32	40.233,98	56.323,32
	1.140.449,58	1.093.230,62	1.140.449,58	1.093.230,62
	167.442,94	183.763,82	167.442,94	183.763,82
	0,00	16.000,00	0,00	0,00
	25.959,22	39.549,30	25.959,22	39.549,30

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1. μ μ

μ	€	30/6/2014	31/12/2013	30/6/2014	31/12/2013
μ		15.151.171,21	15.294.974,51	15.151.171,09	15.294.974,39
		565.576,55	644.826,43	579.224,93	653.187,80
		0,00	0,00	113.800,00	113.800,00
		0,00	0,00	26.539,28	26.539,28
μ	μ	901.400,58	825.880,26	900.400,58	824.880,26
		<u>16.618.148,34</u>	<u>16.765.681,20</u>	<u>16.771.135,88</u>	<u>16.913.381,73</u>
μ		4.322.480,15	4.454.181,07	4.313.418,09	4.275.840,18
	μ	5.014.215,21	5.242.580,41	5.432.552,11	5.733.656,78
μ	μ	155.433,60	155.433,60	155.433,60	155.433,60
μ	μ	0,00	0,00	0,00	0,00
μ	μ	4.203.918,63	4.049.334,10	4.179.932,36	4.023.984,13
μ	μ	103.178,90	146.751,82	74.705,29	80.538,57
		<u>13.799.226,49</u>	<u>14.048.281,00</u>	<u>14.156.041,45</u>	<u>14.269.453,26</u>
		<u>30.417.374,83</u>	<u>30.813.962,20</u>	<u>30.927.177,33</u>	<u>31.182.834,99</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		9.399.044,75	9.399.044,75	9.399.044,75	9.399.044,75
μ		(11.256.609,94)	(10.833.705,99)	(10.038.206,31)	(9.834.418,31)
	μ	10.871.793,81	11.294.697,76	12.090.197,44	12.293.985,44
	μμ	---	---	-	-
		<u>10.871.793,81</u>	<u>11.294.697,76</u>	<u>12.090.197,44</u>	<u>12.293.985,44</u>
		9.137.361,06	7.289.746,47	9.137.361,06	7.289.746,47
μ		1.945.547,55	1.926.450,63	1.936.290,42	1.917.193,50
	μ	436.171,50	549.714,43	412.654,05	514.110,08
		529.009,27	541.078,26	529.009,27	541.078,26
μ	μ	<u>12.048.089,38</u>	<u>10.306.989,79</u>	<u>12.015.314,80</u>	<u>10.262.128,31</u>
μ	μ	1.596.865,82	1.918.656,78	1.307.360,83	1.702.087,63
μ	μ	3.403.288,89	5.087.133,70	3.403.288,89	5.087.133,70
μ	μ	0,00	0,00	0,00	0,00
		2.497.336,93	2.206.484,17	2.111.015,37	1.837.499,91
	μ	<u>7.497.491,64</u>	<u>9.212.274,65</u>	<u>6.821.665,09</u>	<u>8.626.721,24</u>
		<u>19.545.581,02</u>	<u>19.519.264,44</u>	<u>18.836.979,89</u>	<u>18.888.849,55</u>
	&	<u>30.417.374,83</u>	<u>30.813.962,20</u>	<u>30.927.177,33</u>	<u>31.182.834,99</u>



2.

μ

€	1/1 - 30/6/2014	1/1 - 30/6/2013	1/4-30/6/14	1/4/-30/6/13	1/1 - 30/6/2014	1/1 - 30/6/2013	1/4-30/6/14	1/4/-30/6/13
	3.118.691,28	3.517.342,73	1.684.200,19	2.149.459,37	2.642.522,32	2.812.180,75	1.429.016,34	1.795.843,21
	(1.627.023,72)	(1.894.885,52)	(636.491,43)	(1.151.347,06)	(1.176.048,52)	(1.249.535,42)	(521.753,88)	(794.102,76)
(μ)	1.491.667,56	1.622.457,21	1.047.708,76	998.112,31	1.466.473,80	1.562.645,33	907.262,46	1.001.740,45
	12.163,56	18.884,01	6.112,55	5.581,29	12.163,56	18.884,01	6.112,55	5.581,29
	(756.835,29)	(753.323,99)	(496.204,40)	(383.826,08)	(758.155,11)	(777.045,87)	(500.906,69)	(412.382,73)
	(815.793,26)	(757.892,18)	(526.588,02)	(393.930,77)	(576.236,92)	(554.376,75)	(337.091,25)	(282.529,95)
	(36.511,72)	(18.473,10)	(17.363,93)	(9.919,60)	(30.646,73)	(17.642,09)	(17.335,89)	(9.594,91)
(μ) μ	(105.309,15)	111.651,95	13.664,96	216.017,15	113.598,60	232.464,63	58.041,18	302.814,15
(μ) μ	124.042,03	359.373,14	128.181,33	310.352,02	337.662,77	475.403,80	169.939,04	397.548,02
μ μ ()	(298.497,88)	(325.067,38)	(166.292,73)	(205.196,02)	(298.289,68)	(324.894,77)	(166.206,53)	(205.141,59)
(μ)	---	---	---	---	---	---	---	---
(μ)	(403.807,03)	(213.415,43)	(152.627,77)	10.821,13	(184.691,08)	(92.430,14)	(108.165,35)	97.672,56
μ	(19.096,92)	(34.240,66)	27.042,98	(5.208,38)	(19.096,92)	(32.104,40)	27.042,98	(3.072,12)
(μ)	(422.903,95)	(247.656,09)	(125.584,79)	5.612,75	(203.788,00)	(124.534,54)	(81.122,37)	94.600,44
μ :	---	---	---	---	---	---	---	---
μ	(422.903,95)	(247.656,09)	(125.584,79)	5.612,75	(203.788,00)	(124.534,54)	(81.122,37)	94.600,44
μμ	---	---	---	---	---	---	---	---
	---	---	---	---	---	---	---	---
	(422.903,95)	(247.656,09)	(125.584,79)	5.612,75	(203.788,00)	(124.534,54)	(81.122,37)	94.600,44
μ :	---	---	---	---	---	---	---	---
μ	(422.903,95)	(247.656,09)	(125.584,79)	5.612,75	(203.788,00)	(124.534,54)	(81.122,37)	94.600,44
μμ	---	---	---	---	---	---	---	---
(μ) μ	(0,0547)	(0,0320)	(0,0162)	0,0007	(0,0263)	(0,0161)	(0,0105)	0,0122



3. μ μ

		μ	μ	μ	μ	μμ	
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				0,00			0,00
/(μ)					0,00	(247.656,09)	(247.656,09)
						(9.434,55)	(9.434,55)
						(257.090,64)	(257.090,64)
	30.6.2013	7.734.375,00	4.994.984,00	7.590.996,92	1.431.484,88	(7.830.234,86)	13.921.605,94
01.01.2014		7.734.375,00	4.994.984,00	7.590.996,92	1.808.047,83	(10.833.705,99)	11.294.697,76
μ μ						---	---
/(μ)						(422.903,95)	(422.903,95)
						---	---
						(422.903,95)	(422.903,95)
	30.6.2014	7.734.375,00	4.994.984,00	7.590.996,92	1.808.047,83	(11.256.609,94)	10.871.793,81

4. μ

	μ	μ	μ	μ	μ
01.01.2013 (μ)	7.734.375,00	4.994.984,00	7.590.996,92	1.431.484,88	(6.930.294,70)
μ μ			---		(124.534,55)
30.6.2013	7.734.375,00	4.994.984,00	7.590.996,92	1.431.484,88	(7.054.829,25)
01.01.2014 (μ)	7.734.375,00	4.994.984,00	7.590.996,92	1.808.047,83	(9.834.418,31)
μ μ					(203.788,00)
30.6.2014	7.734.375,00	4.994.984,00	7.590.996,92	1.808.047,83	(10.038.206,31)

5. μ



€	1/1-30/6/2014	1/1-30/6/2013	1/1-30/6/2014	1/1-30/6/2013
/ (μ)	(403.807,03)	(213.415,43)	(184.691,08)	(92.430,15)
/ μ μ :	229.351,18	247.721,19	224.064,17	242.939,17
	111.857,07	102.441,87	123.943,97	102.441,87
μ	---	---	---	---
μ / μ	(12.068,99)	(18.800,01)	(12.068,99)	(18.800,01)
/ μ / μ μ / μ μ	298.497,88	325.067,38	298.289,68	324.894,77
μ :	---	---	---	---
/ () μ	131.700,92	(328.263,97)	(37.577,91)	(343.998,02)
/ () μ	(227.139,65)	499.704,03	(155.763,88)	435.277,42
(:) / ()	(45.830,44)	(441.054,37)	(136.103,58)	(448.135,25)
μ	(283.607,27)	(360.524,38)	(283.399,07)	(360.331,33)
μ / ()	(201.046,33)	(187.123,69)	(163.306,69)	(158.141,53)
μ	---	---	---	---
μ	(6.298,00)	(1.369,51)	(6.298,00)	(1.369,51)
μ	---	---	---	---
μ	---	---	---	---
μ / ()	1,63	68,83	1,63	47,64
μ / ()	(6.296,37)	(1.300,68)	(6.296,37)	(1.321,87)
μ	---	---	---	---
E μ	1.282.019,87	351.396,14	1.282.019,87	351.396,14
μ /	(1.118.250,09)	(319.356,21)	(1.118.250,09)	(319.356,21)
μ μ / μ μ & μ ()	163.769,78	32.039,93	163.769,78	32.039,93
μ / (μ) μ μ & μ () + () + ()	(43.572,92)	(156.384,44)	(5.833,28)	(127.423,47)
μ μ μ	146.751,82	329.641,48	80.538,57	233.217,26
μ μ μ	103.178,90	173.257,04	74.705,29	105.793,79

6. μ

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μ	μ	μμ	μ	5%	μ	μ
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				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.

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7.11

			8/12/2010	μ	μ	0,30 €	
0,90 €	μ	μ	μ	7.734.375(reverse split).H	μ	μ	μ
μ	14/1/2011.			30.6.2011			
μ	.2601/98	€ 773.437,50	μ	μ	μ	0,90 €	1,00
€			18.7.2011.			μ	
	μ	30/6/2013	€7.734.375	7.734.375 μ		μ	
€1,00	μ						
80,12%	μ			μ			
μ			μμ	μ	μ	μ	μ
			67%.				
μ	μ			μ	μ		
μ	μ			μ	μ	μ	
μ				μ	μ		

7.12

μ	μ			70	μ	μ	58
			μ		83	μ	μ
67							
H							
μ	μ			μ			
				μ			
					μ	μ	

0				
μ :	1/1-30/6/2014	31/12/2013	1/1-30/6/2014	31/12/2013
	436.171,50	549.714,43	412.654,05	514.110,08
	436.171,50	549.714,43	412.654,05	514.110,08
μ :	1/1-30/6/2014	1/1-30/6/2013	1/1-30/6/2014	1/1-30/6/2013
((63.637,06)	(32.293,08)	(60.984,70)	(22.858,54)
)	(63.637,06)	(32.293,08)	(60.984,70)	(22.858,54)

7.13 μ

	30/6/2014	31/12/2013	30/6/2014	31/12/2013
μ	1.531.624,77	1.846.010,75	1.287.334,48	1.690.211,38
	65.241,05	72.646,03	20.026,35	11.876,25
	<u>1.596.865,82</u>	<u>1.918.656,78</u>	<u>1.307.360,83</u>	<u>1.702.087,63</u>

μ μ € 322 € 395 μ

7.14 μ

μ :

	1/1-30/6/2014	1/1-30/6/2013	1/1-30/6/2014	1/1-30/6/2013
μ	(19.096,92)	(34.240,66)	(19.096,92)	(32.104,40)
	<u>(19.096,92)</u>	<u>(34.240,66)</u>	<u>(19.096,92)</u>	<u>(32.104,40)</u>

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μ 2012 2013

μ

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2013, μ μ μ

μ 82 . 5 . 2238/1994.

μ 9.7.2014 μ

μ μ

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(μ μ μ) :

	30/6/2014	30/6/2013	30/6/2014	30/6/2013
μ	3.543.142,00	1.663.830,00	3.543.142,00	1.663.830,00
μ	5.594.219,00	6.497.972,17	5.594.219,00	6.497.972,17
μ	9.137.361,00	8.161.802,17	9.137.361,00	8.161.802,17
μ	2.870.290,69	3.279.086,17	2.870.290,69	3.279.086,17
μ	532.998,20	853.041,56	532.998,20	853.041,56
μ	3.403.288,89	4.132.127,73	3.403.288,89	4.132.127,73
μ	12.540.649,89	12.293.929,90	12.540.649,89	12.293.929,90

2006 μ , € 4,0 .

4/4/2007 μ € 1,0 . μ 10

μ 18 – € 3,0

μ Euribor 1 μ 1,0%.

(10) μ μ € 0,5 . μ .

μ μ μ 14/4/2009, 18/3/2009

μ μ μ € 3,0 . μ 11/6/2009,

7 μ μ μ 98- € 4,2 .

μ Euribor μ μ 84 μ .

2011 μ μ € 1,0 .

2012 μ , € 1,5 .

μ 18,

2013 Alpha Bank μ , € 3,0 .

	6 μ	6 μ 12 μ	6 μ	6 μ 12 μ
30/6/2014	3.136.789,79	266.499,10	3.136.789,79	266.499,10
30/6/2013	3.705.606,95	426.520,78	3.705.606,95	426.520,78

	30/6/2014	30/6/2013	30/6/2014	30/6/2013
1 2	1.314.700,62	1.863.045,85	1.314.700,62	1.863.045,85
2 5	4.415.632,50	3.344.415,60	4.415.632,50	3.344.415,60
5	3.407.027,88	2.954.340,72	3.407.027,88	2.954.340,72
	9.137.361,00	8.161.802,17	9.137.361,00	8.161.802,17

μ , μ μ :

	30/6/2014	30/6/2013	30/6/2014	30/6/2013
μ	300.000,00	1.200.000,00	300.000,00	1.200.000,00

31/3/2014 μ € 1.785 μ

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	30/6/2014	30/6/2013	30/6/2014	30/6/2013	30/6/2014	30/6/2013	30/6/2014	30/6/2013
	3.073.653,17	3.452.349,38	41.725,13	62.410,95	3.317,98	2.582,40	3.118.696,28	3.517.342,73
	-1.603.519,83	-1.859.905,97	-21.772,54	-33.589,57	-1.731,35	-1.389,98	-1.627.023,72	-1.894.885,52
	<u>1.470.133,34</u>	<u>1.592.443,41</u>	<u>19.952,59</u>	<u>28.821,38</u>	<u>1.586,63</u>	<u>1.192,42</u>	<u>1.491.672,56</u>	<u>1.622.457,21</u>
	-804.011,09	-743.905,91	-10.914,50	-13.430,63	-867,67	-555,64	-815.793,26	-757.892,18
							-793.347,01	-771.797,09
							-403.807,03	-213.415,43
							-19.096,92	-34.240,66
							-422.903,95	-247.656,09
	<u>13.432.795,44</u>	<u>15.161.574,60</u>	<u>350.528,26</u>	<u>951.132,04</u>	<u>15.902,79</u>	<u>23.161,47</u>	<u>13.799.226,49</u>	<u>16.135.868,11</u>
	<u>15.823.068,19</u>	<u>16.186.145,27</u>	<u>795.080,15</u>	<u>735.847,67</u>	<u>0,00</u>	<u>0,00</u>	<u>16.618.148,34</u>	<u>16.921.992,94</u>
	<u>29.255.863,63</u>	<u>31.347.719,87</u>	<u>1.145.608,41</u>	<u>1.686.979,71</u>	<u>15.902,79</u>	<u>23.161,47</u>	<u>30.417.374,83</u>	<u>33.057.861,05</u>
	7.424.051,02	7.412.008,88	59.670,14	479.657,91	13.770,48	32.560,14	7.497.491,64	7.924.226,93
	12.048.089,38	11.212.028,18	0,00	0,00	0,00	0,00	12.048.089,38	11.212.028,18
	<u>19.472.140,40</u>	<u>18.624.037,06</u>	<u>59.670,14</u>	<u>479.657,91</u>	<u>13.770,48</u>	<u>32.560,14</u>	<u>19.545.581,02</u>	<u>19.136.255,11</u>

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