

Εκδόσεις



ΛΙΒΑΝΗ

μ
1

μ

31

2014

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.			.....	14
7.10.	μ	μ	.....	15
7.11.		μ	.....	16
7.12.			.....	16
7.13.		μ	μ μ	18
7.14.		μ	.....	18
7.15.			.....	18
7.16.	μ		μ	19
7.17.	μ	μ	μ μ	21
7.18.			.....	21



1.		μ	μ					
μ	€				31/3/2014	31/12/2013	31/3/2014	31/12/2013
μ					15.223.973,63	15.294.974,51	15.223.973,51	15.294.974,39
					607.290,50	644.826,43	618.320,37	653.187,80
					-	-	113.800,00	113.800,00
					-	-	26.539,28	26.539,28
		μ	μ		863.640,42	825.880,26	862.640,42	824.880,26
					<u>16.694.904,55</u>	<u>16.765.681,20</u>	<u>16.845.273,58</u>	<u>16.913.381,73</u>
μ					4.262.634,30	4.454.181,07	4.253.869,81	4.275.840,18
μ		μ			4.666.592,00	5.242.580,41	5.095.954,06	5.733.656,78
μ		μ	μ		155.433,60	155.433,60	155.433,60	155.433,60
μ		μ	μ	μ	-	-	-	-
μ		μ	μ	μ	4.157.378,07	4.049.334,10	4.148.665,59	4.023.984,13
μ		μ	μ	μ	98.359,99	146.751,82	89.806,99	80.538,57
					<u>13.340.397,96</u>	<u>14.048.281,00</u>	<u>13.743.730,05</u>	<u>14.269.453,26</u>
					<u>30.035.302,51</u>	<u>30.813.962,20</u>	<u>30.589.003,63</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			(11.131.025,15)	(10.833.705,99)	(9.957.083,94)	(9.834.418,31)
			μ		10.997.378,60	11.294.697,76	12.171.319,81	12.293.985,44
		μμ		μ	---	---	-	-
					<u>10.997.378,60</u>	<u>11.294.697,76</u>	<u>12.171.319,81</u>	<u>12.293.985,44</u>
					9.223.872,21	7.289.746,47	9.223.872,21	7.289.746,47
		μ			1.972.590,53	1.926.450,63	1.963.333,40	1.917.193,50
				μ	543.681,83	549.714,43	508.077,48	514.110,08
					535.037,82	541.078,26	535.037,82	541.078,26
		μ	μ		<u>12.275.182,39</u>	<u>10.306.989,79</u>	<u>12.230.320,91</u>	<u>10.262.128,31</u>
					1.799.178,71	1.918.656,78	1.621.286,82	1.702.087,63
		μ	μ		2.731.713,95	5.087.133,70	2.731.713,95	5.087.133,70
		μ			-	-	-	-
					2.231.848,86	2.206.484,17	1.834.362,14	1.837.499,91
		μ			<u>6.762.741,52</u>	<u>9.212.274,65</u>	<u>6.187.362,91</u>	<u>8.626.721,24</u>
					<u>19.037.923,91</u>	<u>19.519.264,44</u>	<u>18.417.683,82</u>	<u>18.888.849,55</u>
				&	<u>30.035.302,51</u>	<u>30.813.962,20</u>	<u>30.589.003,63</u>	<u>31.182.834,99</u>



2.

μ

€	1/1 - 31/3/2014	1/1 - 31/03/2013	1/1 - 31/3/2014	1/1 - 31/03/2013
	1.434.491,09	1.367.883,36	1.213.505,98	1.016.337,54
	(990.532,29)	(743.538,46)	(654.294,64)	(455.432,66)
(μ)	443.958,80	624.344,90	559.211,34	560.904,88
	6.051,01	13.302,72	6.051,01	13.302,72
	(260.630,89)	(369.497,90)	(257.248,42)	(364.663,13)
	(289.205,24)	(363.961,42)	(239.145,67)	(271.846,81)
	(19.147,79)	(8.553,50)	(13.310,84)	(8.047,18)
/ (μ)	(118.974,11)	(104.365,20)	55.557,42	(70.349,52)
μ	(4.139,30)	49.021,12	167.723,73	77.855,78
/ (μ)	(132.205,15)	(119.871,36)	(132.083,15)	(119.753,18)
(μ)	---	---	---	---
(μ)	(251.179,26)	(224.236,56)	(76.525,73)	(190.102,70)
μ	(46.139,90)	(29.032,28)	(46.139,90)	(29.032,28)
(μ)	(297.319,16)	(253.268,84)	(122.665,63)	(219.134,98)
μ :				
μ	(297.319,16)	(253.268,84)	(122.665,63)	(219.134,98)
μμ	---	---	---	---
	---	---	---	---
	(297.319,16)	(253.268,84)	(122.665,63)	(219.134,98)
μ :				
μ	(297.319,16)	(253.268,84)	(122.665,63)	(219.134,98)
μμ	---	---	---	---
/ (μ) μ	(0,0384)	(0,0327)	(0,0159)	(0,0283)



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	-	14.178.696,58
μ μ			0,00			0,00		
/(μ)					(253.268,84)	(253.268,84)	---	(253.268,84)
					(9.434,54)	(9.434,54)	---	(9.434,54)
					(262.703,38)	(262.703,38)	---	(262.703,38)
31.03.2013	7.734.375,00	4.994.984,00	7.590.996,92	2.053.423,80	(7.835.847,60)	13.925.427,74	---	13.925.427,74
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		11.294.697,76
μ μ					0,00	---		---
/(μ)				0,00	(297.319,16)	(297.319,16)	---	(297.319,16)
					0,00	0,00	---	---
					(297.319,16)	(297.319,16)	---	(297.319,16)
31.3.2014	7.734.375,00	4.994.984,00	7.590.996,92	1.808.047,83	(11.131.025,15)	10.997.378,60	---	10.997.378,60

.....

4. μ

	μ	μ	μ	μ	μ	μ
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)					(219.134,98)	(219.134,98)
μ			---		14.189,26	14.189,26
31.3.2013	7.734.375,00	4.994.984,00	7.590.996,92	1.431.484,88	(204.945,72)	(204.945,72)
01.01.2014	7.734.375,00	4.994.984,00	7.590.996,92	1.808.047,83	(9.834.418,31)	12.293.985,44
/(μ)					(122.665,63)	(122.665,63)
μ μ						---
31.3.2014	7.734.375,00	4.994.984,00	7.590.996,92	1.808.047,83	(122.665,63)	(122.665,63)
	7.734.375,00	4.994.984,00	7.590.996,92	1.808.047,83	(9.957.083,94)	12.171.319,81



5. μ

€	1/1-31/3/2014	1/1-31/3/2013	1/1-31/3/2014	1/1-31/3/2013
/(μ)	(251.179,26)	(224.236,56)	(76.525,73)	(190.102,70)
/ μ	114.834,81	153.386,32	112.166,31	148.204,90
μ	(6.032,60)	---	(6.032,60)	---
μ	---	---	---	---
μ / μ	(6.040,44)	(13.302,72)	(6.040,44)	(13.302,72)
/ μ	132.205,15	119.871,36	132.083,15	119.753,18
/ μ μ μ μ	---	---	---	---
/(μ)	191.546,77	(297.342,58)	21.970,37	(383.151,88)
/(μ)	430.184,28	539.365,45	475.261,10	479.647,02
(μ) /	(57.492,37)	(210.925,70)	(47.317,57)	(95.118,45)
μ	(168.826,16)	(126.590,37)	(168.704,16)	(126.456,67)
μ	---	---	---	---
μ / ()	379.200,18	(59.774,80)	436.860,43	(60.527,32)
μ	---	---	---	---
μ μ	(6.298,00)	(796,63)	(6.298,00)	(796,23)
μ	---	---	---	---
μ μ μ μ μ	---	---	---	---
μ μ μ μ μ μ	---	15,52	---	---
μ / ()	(6.298,00)	(781,11)	(6.298,00)	(796,23)
μ	---	---	---	---
Ε μ /	165.925,49	276.132,71	165.925,49	276.132,71
μ μ	(587.219,50)	(232.966,30)	(587.219,50)	(232.966,30)
μ	---	---	---	---
μ / () μ	(421.294,01)	43.165,41	(421.294,01)	43.166,41
μ μ μ μ μ μ μ μ	(48.391,83)	17.389,50	9.268,42	(18.157,14)
μ μ μ μ μ μ μ μ μ μ	146.751,82	329.641,48	80.538,57	233.217,26
μ μ μ μ μ μ μ μ μ μ	98.359,99	312.251,98	89.806,99	215.060,12

6. μ

6.1.

μ μ 1 31 2014
 μ μ 30 2014. 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%
	<u>7.734.375</u>	<u>100,00%</u>

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

μ :

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

μ	- . . .		
094418139 -			
μ	μ	μ	μ
29964/06/ /93/23		μ	
μ			
5122701000			

	/	μμ	μ	/
. . &				
6.2.	μ			
μ				
μ	μ	221.1	2003.	μ
μ	μ	,	,	
	μ			
	μ		98 -	,
	,	4.500 .μ.	μ 18,	,

7.

7.1.		μ		
μ		μ		1
2014	31	2014	μ	,
	μ	μ	μ	
			(going concern)	μ μ
	μ	μ	()	μ . . . 34 μ
μ		μ	μ	μ
		μ		31 μ 2013
	μ	μ		31 μ 2013.

				2010	
		LTD		2006-2013	
μ		μ			
				€ 45	€ 353
31/3/2014	μ	μ	31.3.2014	€ 2.264	
2.327	μ				
	16/10/2006	μ	μ		
μ	μ 3299/2004	2			
	(e-learning).		μ		
	€ 925.00,00		μ		35%
					μ
	μ	μ (	1789/06-9-2007)	μ	€ 97.125,00
	μ	€ 162			
7.6.	μ				
				€ 6,3	μ € 6,3
			μ	μ	€ 0,8



7.11.

μ

μ

:

μ μ

1/1-31/3/2014	1/1-31/3/2013
(46.139,90)	(29.032,28)
<u>(46.139,90)</u>	<u>(29.032,28)</u>

μ

μ

1/1-31/3/2014	1/1-31/3/2013
(46.139,90)	(29.032,28)
<u>(46.139,90)</u>	<u>(29.032,28)</u>

7.12.

(μ

μ

μ)

:

μ μ
μ μ μ
μ μ μ
μ μ

31/3/2014	31/3/2013	31/3/2014	31/3/2013
3.543.142,00	2.357.018,41	3.543.142,00	2.357.018,41
5.680.730,21	4.000.000,00	5.680.730,21	4.000.000,00
<u>9.223.872,21</u>	<u>6.357.018,41</u>	<u>9.223.872,21</u>	<u>6.357.018,41</u>
748.010,60	5.342.349,77	748.010,60	5.342.349,77
1.983.703,35	605686,98	1.983.703,35	605686,98
2.731.713,95	0,00	2.731.713,95	0,00
11.955.586,16	5.948.036,75	11.955.586,16	5.948.036,75
<u>11.955.586,16</u>	<u>12.305.055,16</u>	<u>11.955.586,16</u>	<u>12.305.055,16</u>

2006 μ , €

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

10 μ 18 -

€ 3.000.000,00

μ Euribor 1 μ 1,0%. μ

(10) μ μ € 500.000,00 μ μ

μ μ 14.04.2009, 18/3/2009

μ μ € 3 . μ 11.06.2009,

7 μ μ 98, € 4.200

Euribor μ μ 84 μ

2011 μ μ € 1 .

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

μ μ	μ	μ	μ
31/3/2014	6 μ	6 μ 12 μ	6 μ 6 μ 12 μ
31/3/2013	2.357.708,65	374.005,30	2.357.708,65 374.005,30
	5.645.193,26	302.843,89	5.645.193,26 302.843,89

μ μ	μ	μ	μ
1 2	31/3/2014	31/3/2013	31/3/2014 31/3/2013
2 5	1.265.307,60	462.750,00	1.265.307,60 462.750,00
5	4.393.426,00	4.294.268,41	4.393.426,00 4.294.268,41
	3.565.138,61	1.600.000,00	3.565.138,61 1.600.000,00
	9.223.872,21	6.357.018,41	9.223.872,21 6.357.018,41

μ , μ

μ :

μ	μ	μ	μ
31/3/2014	31/3/2013	31/3/2014	31/3/2013
700.000,00	1.500.000,00	700.000,00	1.500.000,00

μ 2014 μ € 1.785 μ

μ μ μ μ μ

μ

μ

μ

μ μ

μ

μ

μ

μ

μ

μ

, μ μ .

μ

μ

μ

30-

05-2014 € 135 .

μ

μ

μ

μ

μ

μ

€ 115 .

μ

μ

€ 296 .

441

μ

170 .

μ

μ

μ

μ

μ

7.16. μ

μ

μ (- -) μ μ 8- μ , μ μ μ



		31/3/2014	31/3/2013	31/3/2014	31/3/2013	31/3/2014	31/3/2013	31/3/2014	31/3/2013
		1.408.996,66	1.328.236,69	25.494,43	39.646,67	0,00	0,00	1.434.491,09	1.367.883,36
		(972.927,42)	(721.988,12)	-17.604,87	(21.550,34)	0,00	0,00	-990.532,29	-743.538,46
μ	μ	436.069,24	606.248,57	7.889,56	18.096,33	0,00	0,00	443.958,80	624.344,90
		-294.364,89	-426.725,76	-5.159,65	-12.610,61			-289.205,24	-439.336,37
	μ μ							-405.932,82	-672.108,10
	μ μ μ							-251.179,26	-1.060.436,22
/(μ)								-46.139,90	-119.490,91
	/(μ)							-297.319,16	-1.179.927,13
		12.489.159,53	15.337.328,61	338.653,62	981.047,51	12.584,81	17.807,96	13.340.397,96	16.336.184,08
	μ μ	15.854.343,85	16.259.717,06	840.560,70	726.352,44			16.694.904,55	16.986.069,50
	μ μ	28.343.503,38	31.597.045,67	1.179.214,32	1.707.399,95	12.584,81	17.807,96	30.035.302,51	33.322.253,58
		6.683.138,77	9.533.915,12	65.832,27	436.905,78	13.770,48	27.906,15	6.762.741,52	9.998.727,05
	μ μ μ	12.275.182,39	9.407.533,33					12.275.182,39	9.407.533,33
	μ μ μ μ	18.958.321,16	18.941.448,45	65.832,27	436.905,78	13.770,48	27.906,15	19.037.923,91	19.406.260,38

... , 30 2014 ... μ μ
& μ
... AE 039600 ... 026007 ... 600741
... : 9596