

## **REPORT OF AUDIT BY INDEPENDENT CERTIFIED**

### **AUDITOR- ACCOUNTANT**

**To the Charitable Not-For-Profit Organization**

**Under the name "COMMUNITY HOUSE DAMARIS"**

**Regarding to empowering trafficked & exploited women**

**And their children to find freedom and restoration.**

#### **REPORT ON THE FINANCIAL STATEMENTS**

We audited the aforementioned financial statements of the Charitable Not-For-Profit Organization "COMMUNITY HOUSE DAMARIS" comprising the Balance Sheet at 31<sup>st</sup> of December 2024 (period 01/01/2024 – 31/12/2024) and the cash flows (receipts and payments) included for the period of 01/01/2024 – 31/12/2024.

#### **RESPONSIBILITY OF THE DIRECTORS FOR THE FINANCIAL STATEMENTS**

The company directors are responsible for the preparation and reasonable presentation of such financial statements according to the Hellenic Accounting Standards (Law N. 4308/2014) as specified by Hellenic Law including responsibility for such internal safeguards stipulated by the directors as necessary in order to render the preparation of financial statements free of any substantial inaccuracies due to fraud or error.

#### **RESPONSIBILITY OF THE AUDITOR**

It is our responsibility to offer an opinion on such financial statements on the basis of our audit. We conducted our audit in accordance with the international auditing standards. These standards require our conformance with rules of conduct such as our planning and carrying out of such audit so that the financial statements may be reasonably assured to be free of any substantial inaccuracies. The audit includes the conduct of procedures of securing auditing evidence regarding the amounts and the reporting in financial statements. The selected procedures are based on the judgment of the auditor including the risk assessment of substantial inaccuracy in financial statements due to fraud or error. During the conduct of such risk assessment, the auditor examines the internal safeguards regarding

the preparation and reasonable presentation of the company's financial statements aiming at the design of auditing procedures appropriate to the circumstances and not at the expression of any opinion as to the efficiency of the company's internal safeguards. The audit additionally includes the evaluation of the suitability of the employed accounting principles and methods and the prudence of the assessments produced by the directors including the assessment of the total presentation of the financial statements. We believe that the auditing evidence we have collected are sufficient and appropriate for the establishment of our audit opinion.

#### **OPINION**

In our view, the aforementioned financial statements present reasonably (in any substantive perspective) the financial position of this charitable not-for-profit organization and its transactions that include incomes - expenses and cash flows conducted during the period between 01 January 2024 and 31 December 2024 and its financial performance during the foregoing period in accordance with the Accounting Standards provided by Hellenic Law.

Athens 10 April 2025

**ATHANASIOS CHR. PAFOS**

***Economist-Accountant-Tax Specialist***

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