

## ΑΝΑΛΥΣΗ ΚΑΤΑΒΛΗΘΕΙΣΩΝ ΑΠΟΖΗΜΙΩΣΕΩΝ ΕΠΙΚΟΥΡΙΚΟΥ ΚΕΦΑΛΑΙΟΥ

|                                     |                 | ΙΑΝΟΥΑΡΙΟΣ   | ΦΕΒΡΟΥΑΡΙΟΣ  | ΜΑΡΤΙΟΣ      | ΑΠΡΙΛΙΟΣ     | ΜΑΙΟΣ        | ΙΟΥΝΙΟΣ      | ΙΟΥΛΙΟΣ      | ΑΥΓΟΥΣΤΟΣ | ΣΕΠΤΕΜΒΡΙΟΣ  | ΟΚΤΩΒΡΙΟΣ    | ΝΟΕΜΒΡΙΟΣ    | ΔΕΚΕΜΒΡΙΟΣ   | ΣΥΝΟΛΟ        | ΠΟΣΟΣΤΙΑΙΑ ΚΑΤΑΝΟΜΗ ΑΠΟΖΗΜΙΩΣΗΣ ΕΠΙ ΤΟΥ ΣΥΝΟΛΟΥ |
|-------------------------------------|-----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------|--------------|--------------|--------------|--------------|---------------|---|
| <b>ΕΤΟΣ ΧΡΗΣΗΣ 2016</b>             |                 |              |              |              |              |              |              |              |           |              |              |              |              |               |   |
| <b>ΑΓΝΩΣΤΑ</b>                      | ΠΛ. ΖΗΜΙΩΝ      | 7            | 14           | 13           | 11           | 13           | 11           | 15           | 0         | 11           | 13           | 7            | 8            | 72            | *   |
|                                     | ΚΕΦΑΛΑΙΟ        | 102.236,65   | 184.097,76   | 737.392,36   | 208.208,21   | 184.675,54   | 40.783,43    | 154.005,67   | 0,00      | 351.551,80   | 142.373,91   | 43.938,68    | 20.824,34    | 2.170.088,35  | 74,49%  |
|                                     | ΤΟΚΟΙ           | 25.579,47    | 28.646,23    | 276.837,31   | 77.481,83    | 61.276,41    | 223,19       | 32.090,47    | 0,00      | 107.780,53   | 42.166,57    | 9.080,26     | 2.640,17     | 663.802,44    | 22,79%  |
|                                     | Δ. ΔΑΠΑΝΗ       | 180,00       | 600,00       | 26.154,00    | 8.600,00     | 9.230,00     | 250,00       | 7.431,00     | 0,00      | 13.751,12    | 11.600,00    | 1.200,00     | 437,50       | 79.433,62     | 2,73%   |
|                                     | ΣΥΝΟΛΟ          | 127.996,12   | 213.343,99   | 1.040.383,67 | 294.290,04   | 255.181,95   | 41.256,62    | 193.527,14   | 0,00      | 473.083,45   | 196.140,48   | 54.218,94    | 23.902,01    | 2.913.324,41  |   |
|                                     | Μ.ΟΡΟΣ          | 18.285 €     | 15.239 €     | 80.030 €     | 26.754 €     | 19.629 €     | 3.751 €      | 12.902 €     | 0 €       | 43.008 €     | 15.088 €     | 7.746 €      | 2.988 €      | 40.463 €      |   |
| <b>ΑΝΑΣΤΑ</b>                       | ΠΛ. ΖΗΜΙΩΝ      | 254          | 349          | 166          | 180          | 174          | 188          | 199          | 0         | 205          | 222          | 316          | 168          | 2.320         | *   |
|                                     | ΚΕΦΑΛΑΙΟ        | 600.205,77   | 601.830,40   | 805.661,75   | 1.023.398,83 | 487.262,23   | 952.738,78   | 736.153,38   | 0,00      | 1.158.518,08 | 859.500,70   | 1.521.995,18 | 554.773,57   | 9.302.038,67  | 82,24%  |
|                                     | ΤΟΚΟΙ           | 52.470,09    | 92.724,48    | 218.101,30   | 313.399,85   | 106.015,80   | 114.803,67   | 179.953,90   | 0,00      | 226.516,93   | 158.180,77   | 185.088,60   | 59.481,05    | 1.706.736,44  | 15,09%  |
|                                     | Δ. ΔΑΠΑΝΗ       | 12.628,00    | 15.576,60    | 29.682,17    | 33.235,00    | 22.268,00    | 35.364,31    | 26.799,15    | 0,00      | 44.384,13    | 35.891,27    | 33.012,00    | 13.301,71    | 302.142,34    | 2,67%   |
|                                     | ΣΥΝΟΛΟ          | 665.303,86   | 710.131,48   | 1.053.445,22 | 1.370.033,68 | 615.546,03   | 1.102.906,76 | 942.906,43   | 0,00      | 1.429.419,14 | 1.053.572,74 | 1.740.095,78 | 627.556,33   | 11.310.917,45 |   |
|                                     | Μ.ΟΡΟΣ          | 2.619 €      | 2.035 €      | 6.346 €      | 7.611 €      | 3.538 €      | 5.867 €      | 4.738 €      | 0 €       | 6.973 €      | 4.746 €      | 5.507 €      | 3.735 €      | 4.875 €       |   |
| <b>ΛΑΡΩΓΗΣ</b>                      | ΠΛ. ΖΗΜΙΩΝ      | 388          | 416          | 338          | 274          | 272          | 565          | 324          | 2         | 290          | 301          | 302          | 275          | 2.950         | *   |
|                                     | ΚΕΦΑΛΑΙΟ        | 3.858.517,42 | 3.471.059,92 | 3.008.312,27 | 3.383.700,46 | 4.412.561,51 | 3.701.480,49 | 4.431.243,09 | 69.297,13 | 3.516.916,13 | 2.956.716,52 | 3.713.357,91 | 4.078.348,19 | 40.601.511,04 | 71,32%  |
|                                     | ΤΟΚΟΙ           | 1.311.022,71 | 1.382.409,12 | 900.726,46   | 1.254.454,48 | 1.184.729,96 | 1.223.643,94 | 1.553.659,57 | 0,00      | 1.251.415,31 | 1.187.282,82 | 1.234.431,60 | 1.528.061,94 | 14.011.837,91 | 24,61%  |
|                                     | Δ. ΔΑΠΑΝΗ       | 190.935,16   | 262.467,73   | 162.433,43   | 161.353,10   | 225.080,89   | 241.648,35   | 233.467,53   | 0,00      | 210.848,81   | 184.219,87   | 202.394,21   | 238.916,11   | 2.313.765,19  | 4,06%   |
|                                     | ΣΥΝΟΛΟ          | 5.360.475,29 | 5.115.936,77 | 4.071.472,16 | 4.799.508,04 | 5.822.372,36 | 5.166.772,78 | 6.218.370,19 | 69.297,13 | 4.979.180,25 | 4.328.219,21 | 5.150.183,72 | 5.845.326,24 | 56.927.114,14 |   |
|                                     | Μ.ΟΡΟΣ          | 13.816 €     | 12.298 €     | 12.046 €     | 17.516 €     | 21.406 €     | 9.145 €      | 19.193 €     | 34.649 €  | 17.170 €     | 14.379 €     | 17.054 €     | 21.256 €     | 19.297 €      |   |
| <b>ΣΥΝΟΛΟ</b>                       | ΠΛ. ΖΗΜΙΩΝ      | 649          | 779          | 517          | 466          | 459          | 765          | 538          | 2         | 506          | 536          | 625          | 452          | 5.345         | *   |
|                                     | ΚΕΦΑΛΑΙΟ        | 4.560.959,84 | 4.256.988,08 | 4.551.366,38 | 4.617.455,07 | 5.084.499,28 | 4.722.656,25 | 5.321.402,14 | 69.297,13 | 5.026.986,01 | 3.958.591,13 | 5.279.291,77 | 4.653.946,10 | 52.103.439,18 | 73,19%  |
|                                     | ΤΟΚΟΙ           | 1.389.072,27 | 1.503.779,83 | 1.395.665,07 | 1.645.834,75 | 1.352.022,17 | 1.344.676,24 | 1.765.703,94 | 0,00      | 1.585.712,77 | 1.387.630,16 | 1.428.600,46 | 1.590.183,16 | 16.388.880,82 | 23,02%  |
|                                     | Δ. ΔΑΠΑΝΗ       | 203.743,16   | 278.644,33   | 218.269,60   | 203.368,10   | 256.578,89   | 278.092,66   | 267.697,68   | 0,00      | 268.984,06   | 231.711,14   | 236.606,21   | 253.495,32   | 2.697.191,15  | 3,79%   |
|                                     | ΣΥΝΟΛΟ          | 6.153.775,27 | 6.039.412,24 | 6.165.301,05 | 6.466.657,92 | 6.693.100,34 | 6.345.425,15 | 7.354.803,76 | 69.297,13 | 6.881.682,84 | 5.577.932,43 | 6.944.498,44 | 6.497.624,58 | 71.189.511,15 |   |
|                                     | Μ.ΟΡΟΣ          | 9.482 €      | 7.753 €      | 11.925 €     | 13.877 €     | 14.582 €     | 8.295 €      | 13.671 €     | 34.649 €  | 13.600 €     | 10.407 €     | 11.111 €     | 14.375 €     | 13.319 €      |   |
| <b>ΕΤΟΣ ΧΡΗΣΗΣ 2017</b>             |                 |              |              |              |              |              |              |              |           |              |              |              |              |               |   |
| <b>ΑΓΝΩΣΤΑ</b>                      | ΠΛ. ΖΗΜΙΩΝ      | 6            | 10           | 5            | 7            | 8            | 10           |              |           |              |              |              |              | 26            | *   |
|                                     | ΚΕΦΑΛΑΙΟ        | 8.064,56     | 58.605,32    | -2.394,68    | 277.877,85   | 230.527,67   | 292.645,32   |              |           |              |              |              |              | 865.326,04    | 72,60%  |
|                                     | ΤΟΚΟΙ           | 1.400,30     | 7.733,41     | 0,00         | 43.291,96    | 108.321,53   | 124.203,25   |              |           |              |              |              |              | 284.950,45    | 23,91%  |
|                                     | Δ. ΔΑΠΑΝΗ       | 200,00       | 1.355,00     | 0,00         | 12.752,50    | 12.800,00    | 14.600,00    |              |           |              |              |              |              | 41.707,50     | 3,50%   |
|                                     | ΣΥΝΟΛΟ          | 9.664,86     | 67.693,73    | -2.394,68    | 333.922,31   | 351.649,20   | 431.448,57   |              |           |              |              |              |              | 1.191.983,99  |   |
|                                     | Μ.ΟΡΟΣ          | 1.611 €      | 6.769 €      | -479 €       | 47.703 €     | 43.956 €     | 43.145 €     |              |           |              |              |              |              | 45.846 €      |   |
| <b>ΑΝΑΣΤΑ</b>                       | ΠΛ. ΖΗΜΙΩΝ      | 231          | 181          | 264          | 203          | 191          | 185          |              |           |              |              |              |              | 1.213         | *   |
|                                     | ΚΕΦΑΛΑΙΟ        | 482.705,89   | 577.579,25   | 965.822,84   | 1.320.523,66 | 571.963,58   | 600.590,04   |              |           |              |              |              |              | 4.519.185,26  | 79,59%  |
|                                     | ΤΟΚΟΙ           | 100.690,18   | 140.968,32   | 340.405,28   | 71.306,22    | 138.502,79   | 148.960,29   |              |           |              |              |              |              | 940.833,08    | 16,57%  |
|                                     | Δ. ΔΑΠΑΝΗ       | 22.648,33    | 23.821,00    | 32.671,95    | 93.159,14    | 23.308,77    | 22.391,66    |              |           |              |              |              |              | 218.000,85    | 3,84%   |
|                                     | ΣΥΝΟΛΟ          | 606.044,40   | 742.368,57   | 1.338.900,07 | 1.484.989,02 | 733.775,14   | 771.941,99   |              |           |              |              |              |              | 5.678.019,19  |   |
|                                     | Μ.ΟΡΟΣ          | 2.624 €      | 4.101 €      | 5.072 €      | 7.315 €      | 3.842 €      | 4.173 €      |              |           |              |              |              |              | 4.681 €       |   |
| <b>ΛΑΡΩΓΗΣ</b>                      | ΠΛ. ΖΗΜΙΩΝ      | 245          | 333          | 312          | 300          | 273          | 221          |              |           |              |              |              |              | 1.354         | *   |
|                                     | ΚΕΦΑΛΑΙΟ        | 3.172.014,52 | 3.711.214,79 | 2.744.338,77 | 2.927.949,36 | 2.689.200,86 | 2.506.765,54 |              |           |              |              |              |              | 17.751.483,84 | 69,89%  |
|                                     | ΤΟΚΟΙ           | 1.303.830,03 | 1.144.803,57 | 1.006.036,71 | 1.120.531,29 | 1.034.287,61 | 1.020.500,19 |              |           |              |              |              |              | 6.629.989,40  | 26,10%  |
|                                     | Δ. ΔΑΠΑΝΗ       | 152.405,92   | 220.371,63   | 155.472,82   | 200.651,34   | 148.776,89   | 141.723,29   |              |           |              |              |              |              | 1.019.401,89  | 4,01%   |
|                                     | ΣΥΝΟΛΟ          | 4.628.250,47 | 5.076.389,99 | 3.905.848,30 | 4.249.131,99 | 3.872.265,36 | 3.668.989,02 |              |           |              |              |              |              | 25.400.875,13 |   |
|                                     | Μ.ΟΡΟΣ          | 18.891 €     | 15.244 €     | 12.519 €     | 14.164 €     | 14.184 €     | 16.602 €     |              |           |              |              |              |              | 18.760 €      |   |
| <b>ΣΥΝΟΛΟ</b>                       | ΠΛ. ΖΗΜΙΩΝ      | 483          | 524          | 581          | 510          | 472          | 416          |              |           |              |              |              |              | 2.594         | *   |
|                                     | ΚΕΦΑΛΑΙΟ        | 3.664.043,22 | 4.347.399,36 | 3.707.766,93 | 4.526.350,87 | 3.491.692,11 | 3.400.000,90 |              |           |              |              |              |              | 23.137.253,39 | 71,69%  |
|                                     | ΤΟΚΟΙ           | 1.406.348,53 | 1.293.505,30 | 1.346.441,99 | 1.235.129,47 | 1.281.111,93 | 1.293.663,73 |              |           |              |              |              |              | 7.856.200,95  | 24,34%  |
|                                     | Δ. ΔΑΠΑΝΗ       | 175.414,25   | 245.547,63   | 188.144,77   | 306.562,98   | 184.885,66   | 178.714,95   |              |           |              |              |              |              | 1.279.270,24  | 3,96%   |
|                                     | ΣΥΝΟΛΟ          | 5.245.806,00 | 5.886.452,29 | 5.242.353,69 | 6.068.043,32 | 4.957.689,70 | 4.872.379,58 |              |           |              |              |              |              | 32.272.724,58 |   |
|                                     | Μ.ΟΡΟΣ          | 10.861 €     | 11.234 €     | 9.023 €      | 11.898 €     | 10.504 €     | 11.712 €     |              |           |              |              |              |              | 12.441 €      |   |
| <b>ΠΟΣΟΣΤΙΑΙΑ ΣΥΝΟΛΙΚΗ ΜΕΤΑΒΟΛΗ</b> | ΠΛΗΘΟΥΣ ΖΗΜΙΩΝ  | - 25,58 %    | - 32,73 %    | + 12,38 %    | + 9,44 %     | + 2,83 %     | - 45,62 %    |              |           |              |              |              |              | - 19,27 %     |   |
|                                     | ΠΟΣΟΥ ΑΠΟΖ/ΣΕΩΝ | - 14,75 %    | - 2,53 %     | - 14,97 %    | - 6,16 %     | - 25,93 %    | - 23,21 %    |              |           |              |              |              |              | - 14,77 %     |   |
|                                     | Μ.ΟΡΟΣ          | + 14,54 %    | + 44,90 %    | - 24,34 %    | - 14,26 %    | - 27,97 %    | + 41,19 %    |              |           |              |              |              |              | + 5,57 %      |   |

\*Καταβολή αποζημίωσης που έγινε σε δόσεις, μηνιαίες, τριμηνιαίες, εξαμηνιαίες κ.λ.π, λογίζεται ως μία ζημιά.