

Oikos

Net worth statement

Kallis (example) · Sample · Prepared 12/10/2026

Net worth	Assets	Liabilities
€5,025,600	€6,235,600	€1,210,000

By asset class

CLASS	VALUE
Real estate	€5,030,000
Financial accounts	€1,153,600
Vehicles	€52,000

Assets

ASSET	OWNERS	VALUE
Villa Thalassa, Limassol	Kallis Family Trust 100%	€1,850,000
Olive farm, Paphos	Kallis Family Trust 60%, Kallis Agri Ltd 40%	€1,150,000
Nicosia offices	Kallis Properties Ltd 100%	€1,300,000
Larnaca apartment	Elena Kallis 100%	€420,000
Plot, Polis Chrysochous	Marios Kallis 50%, Elena Kallis 50%	€310,000
Current and savings accounts, Example Bank Cyprus	Marios Kallis 100%	€640,000
Brokerage account (GBP)	Elena Kallis 100%	€348,000
Family SUV 2022	Kallis Properties Ltd 100%	€52,000
USD deposit account	Kallis Family Trust 100%	€165,600
Assets		€6,235,600

Loans

LOAN	LENDER	BALANCE
Farm mortgage	Example Bank Cyprus	€410,000
Nicosia offices facility	Example Bank Cyprus	€620,000
Larnaca apartment loan	Example Coop Bank	€180,000
Liabilities		€1,210,000

By entity

Entities that own other entities overlap, so these rows do not add up to the family total.

ENTITY	NET
Marios Kallis	€795,000
Elena Kallis	€743,000
Kallis Family Trust	€2,459,600
Kallis Properties Ltd	€732,000

ENTITY	NET
Kallis Agri Ltd	€296,000

Exchange rates used: 1 GBP = 1.16 EUR; 1 USD = 0.92 EUR.
This is a sample made from a fictional family. No real person, company or property is shown.
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SAMPLE