

Balance Sheet

| ASSETS | 2023 | 2022 |
|---|---------------------|---------------------|
| A. FIXED ASSETS | | |
| I. Intangible Assets | | |
| 1. Concession, industrial and similar rights and assets, licences for rights and values | 178,453.00 | 246,754.00 |
| II. Property, plant and equipment | | |
| 1. Other equipment, furniture and fixtures | | |
| Other facilities and equipment | 1,608.00 | 1,631.00 |
| B. CURRENT ASSETS | | |
| I. Receivables and other assets | 96,656.07 | 65,522.39 |
| 1. Trade receivables | 23,715.35 | 12,261.79 |
| 2. Other Assets | 72,940.72 | 53,260.60 |
| II. Cash and cash equivalent | 2,480,579.55 | 1,825,133.52 |
| C. PREPAID EXPENSES | | |
| Other Assets | 11,083.59 | 7,080.10 |
| | 2,768,380.21 | 2,146,121.01 |
| LIABILITIES | | |
| A. EQUITY OF THE ASSOCIATION | | |
| I. Result brought forward | | |
| 1. Result brought forward in general | 1,585,967.81 | 987,006.43 |
| II. Result of the association | 332,830.85 | 598,961.38 |
| B. PROVISIONS | | |
| 1. Other provisions | 681,422.09 | 476,368.51 |
| C. LIABILITIES | | |
| 1. Liabilities, credit institutions | 777.70 | |
| 2. Trade Liabilities | 97,674.84 | 28,528.20 |
| 3. Other Liabilities | 69,706.92 | 55,256.49 |
| D. Passive accounts (Income next year) | | |
| | 2,768,380.21 | 2,146,121.01 |

Profit & Loss account

| | 2023 | 2022 |
|--|-------------------|---------------------|
| A. Non-profit sphere | - 204,324.62 | - 46,972.10 |
| incomes | 100,800.00 € | 96,033.25 |
| extraordinary incomes | | |
| expenses | - 305,124.62 | - 143,005.35 |
| <i>Extraord. Expenses</i> | | |
| depreciation | 55,077.18 € | 17,502.48 |
| personal | 40,366.21 € | 25,894.60 |
| Travel Costs | 3,916.13 € | 1,167.49 |
| rental | 1,837.06 € | 1,775.93 |
| other (% indirect costs) | 203,928.04 € | 96,664.85 |
| B. Income Tax Neutral positions | - € | - 359,674.74 |
| Donations | - € | 40,200.00 |
| Non-Deductible Expenses - Taxes | - € | 319,474.74 |
| C. Asset management | | |
| D. Other Business lines | 537,155.47 | 1,005,608.22 |
| 1. VAT subject activities | 825,265.76 | 1,028,402.32 |
| revenues | 2,297,286.51 € | 2,179,463.32 |
| extraordinary incomes | 6,625.61 € | |
| expenses | - 1,478,646.36 | - 1,151,061.00 |
| <i>direct costs</i> | | |
| personal | 358,795.26 € | 228,282.71 |
| depreciation | 82,615.78 € | 81,856.48 |
| <i>Extra. Expenses (bad debt)</i> | | |
| Donations | 31,800.00 € | |
| other (% indirect costs) | 1,005,435.32 € | 840,921.81 |
| Other interest and similar income | | |
| 2. VAT exempt activities | - 288,110.29 | - 22,794.10 |
| revenues | - € | |
| expenses | - 288,110.29 | - 22,794.10 |
| <i>Extra. Expenses (bad debt)</i> | | |
| personal | 4,406.60 € | 13,455.49 |
| depreciation | 26,658.66 € | |
| Non-Deductible Expenses - Taxes | 256,304.06 € | |
| other (% indirect costs) | 740.97 € | 9,338.61 |
| Association Result | 332,830.85 | 598,961.38 |