



Annual Results as of 31 December 2024



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Balance and profit and loss sheet

(EUR)	31/12/2024	31/12/2023
Assets		
Fixed assets	3,000,000.00	3,000,000.00
IV. Financial fixed assets	3,000,000.00	3,000,000.00
A. Participating interests in affiliated enterprises	3,000,000.00	3,000,000.00
Current assets	340,897.27	92,858.95
VI. Stocks and contracts in progress	19,872.97	37,331.61
A.4. Goods purchased for resale	19,872.97	37,331.61
VII. Amounts receivable within one year	313,336.35	44,686.66
A. Trade debtors	64,166.71	34,985.39
B. Other amounts receivable	249,169.64	9,701.27
IX. Cash at bank and in hand	5,029.65	9,958.61
Cash at bank and in hand	5,029.65	9,958.61
X. Accruals and deferred income	2,658.30	882.07
Accruals and deferred charges	2,658.30	882.07
TOTAL ASSETS	3,340,897.27	3,092,858.95

(EUR)	31/12/2024	31/12/2023
Liabilities		
Equity	2,644,412.87	2,680,922.78
I. Capital	7,063,200.00	7,063,200.00
IV. Reserves	7,340.49	7,340.49
A. Other reserves not available	955.03	955.03
Other	955.03	955.03
D. Available reserves	6,385.46	6,385.46
V. Profit (Loss) brought forward (-)	-4,426,127.62	-4,389,617.71
Debts	696,484.40	411,936.17
VIII. Amounts payable after more than one year	21,822.86	0.00
D. Other debts	21,822.86	0.00
IX. Amounts payable within one year	673,036.54	410,311.17
B. Financial debts	35,965.28	75,000.00
C. Trade debts	311,696.92	299,565.12
E.1. Taxes	9,738.14	10,538.53
E.2. Remunerations and social security	9,553.52	12,366.84
F. Other debts	306,082.68	12,840.68
X. Accruals and deferred income	1,625.00	1,625.00
Total liabilities	3,340,897.27	3,092,858.95

(EUR)	31/12/2024	31/12/2023
Profit and loss account		
Operating income and charges		
Turnover	281,113.03	309,374.55
Other operating income	370.57	0.00
A. Goods for resale, raw materials and consumables	74,120.57	124,404.47
Gross profit/loss (-)	207,363.03	184,970.08
Services and other goods	184,787.32	158,555.58
Rental and maintenance charges	30,142.04	9,472.43
Supplies	3,349.43	8,220.72
Fees	132,083.69	117,280.41
Transport costs	4,672.91	6,605.11
Representation costs	9,030.75	10,792.77
Communication	4,655.13	5,283.29
Remuneration of the directors or the management staff	853.37	900.85
Gross margin	22,575.71	26,414.50
Remunerations, social security and pensions	54,202.60	55,859.32
Remuneration and direct social benefits	44,493.19	44,430.52
Employers' contribution for social security	9,077.91	8,920.68
Other personnel costs	631.50	2,508.12
Depreciation and amortisations	0.00	-140.87
Other operating charges	3,086.29	10,590.14
Operating profit/loss	-34,713.18	-39,894.09
Financial income		
Recurring financial income	980.97	0.00
Financial charges		
Recurring financial charges	2,777.70	4,811.29
Non-recurring financial charges	0.00	1,000,000.00
Profit/loss from recurrent operations (-)	-36,509.91	-1,044,705.38
Profit/loss before taxes (-)	-36,509.91	-1,044,705.38
Profit/loss to be appropriated (-)	-36,509.91	-1,044,705.38
(EUR)	31/12/2024	31/12/2023
Appropriation account	0.00	0.00
A. Profit/loss to be appropriated (-)	-4,426,127.62	-4,389,617.71
D. Results to be carried forward	4,426,127.62	4,389,617.71
TO BE APPROPRIATED THIS FINANCIAL YEAR	0.00	0.00