

ASSETS (in EUROS)	Current year 31/12/2023			Past year 31/12/2022
	Brut	Depreciation and amortization (to be deducted)	Net	Net
Fixed assets				
Preliminary expenses				
Research and development expenses				
Concessions, patents and similar rights				
Goodwill				
Other intangible fixed assets				
Advances and prepayments on intangible fixed assets				
Land				
Buildings				
Industrial fixtures, fittings, plant machinery and equipment				
Other tangible fixed assets	5 062	2 692	2 371	3 034
Fixed assets in progress				
Advances and prepayments				
Receivables related to interest ownership				
Other interest ownership	153		153	153
Loans				
Other fixed assets				1 110
Total I	5 215	2 692	2 523	4 296
Current assets				
Inventories and work in progress				
Receivables				
Receivables from customers, users and related accounts				
Receivables from bequests or donations				
Other receivables	601 506		601 506	1 083 435
Cash	170 610		170 610	306 188
Prepaid expenses				
Total II	772 116		772 116	1 389 622
Loan issue expenses (III)				
Loan redemption premiums (IV)				
Conversion differences Assets (V)	9 573		9 573	
TOTAL ASSETS (I + II + III + IV + V)	786 904	2 692	784 212	1 393 918

EQUITY AND LIABILITIES (in EUROS)	Current year 31/12/2023	Past year 31/12/2022
SHAREHOLDERS' EQUITY		
Shareholders' equity without right of withdrawal	9 283	4 739
Statutory equity		
Additional equity	9 283	4 739
Equity capital with right of withdrawal		
Statutory equity		
Additional equity		
Revaluation differences		
Reserves		
Statutory or contractual reserves		
Reserves for projects of the entity		
Other		
Retained earnings		
Net income ou loss of the year	-4 699	4 544
Net equity (subtotal)	4 583	9 283
Consumable equity		
Subsidies of investment		
Regulated provisions		
Total I	4 583	9 283
DEFERRED AND DEDICATED FUNDS		
Deferred funds related to bequests or donations		
Dedicated funds		
Total II		
PROVISIONS FOR LIABILITIES AND CHARGES		
Reserves for contingencies		
Provisions for charges		
Total III		
DEBTS		
Debenture loans		
Bank borrowing		
Other financial borrowing and debts		
Trade notes and related accounts payable	29 096	12 627
Debts from bequests or donations		
Tax payable and social liabilities	19 632	4 251
Liabilities on fixed assets and related accounts		
Other debts	30 038	12 291
Prepaid income	691 525	1 355 467
Total IV	770 290	1 384 636
Translation differences Liabilities (V)	9 339	
TOTAL LIABILITIES (I + II + III + IV + V)	784 212	1 393 918

INCOME STATEMENT (in EUROS)	Current year 31/12/2023	Past year 31/12/2022
Operating income		
Dues		
Sales of goods and services		
Sales of goods		
Sales of services		
Income from third party funders		
Operating subsidies	409 547	676 257
Resources from public generosity		
Donation		500
Patronage		568 553
Financial contributions	594 034	30 689
Recaptures on depreciations and reserves, expense transfer		
Use of dedicated funds		
Other operating income	17	3
Total I	1 003 597	1 276 003
Operating expensees		
Purchase of goods		
Variation on inventory		
Other purchases and external expenses	393 246	432 982
Financial contribution	429 831	658 244
Taxes and assimilated payments	604	580
Salaries and wages expenses	174 196	131 294
Social security expenses	51 719	36 990
Depreciation	663	663
Allocations to provisions		
Carry over in dedicated funds		
Other expenses	15	10 430
Total II	1 050 274	1 271 184
1. Operating result (I -II)	-46 677	4 819
Financial products		
From investments		127
Other securities and receivables from fixed assets		
Other interest and similar income	1 758	
Reversals of provisions, impairment and expense transfers		
Positive exchange rate differences	42 171	213
Net income from sales of marketable securities		
Total III	43 930	341

INCOME STATEMENT (in EUROS)	Current year 31/12/2023	Past year 31/12/2022
Financial expenses		
Depreciation, amortization and provisions		
Interest and similar expenses		
Negative exchange rate differences	1 282	254
Net expenses on disposal of marketable securities		
Total IV	1 282	254
2. Financial result (III - IV)	42 648	87
3. Current income before taxes (I - II + III - IV)	-4 029	4 906
Extraordinary income		
On management operations	118	
On capital transactions		
Reversals of provisions, depreciation and expense transfers		
Total V	118	
Extraordinary expenses		
On management operations	789	362
On capital operations		
Depreciation, amortization and provisions		
Total VI	789	362
4. Extraordinary result (V - VI)	-671	-362
Employee profit sharing (VII)		
Income taxes (VIII)		
Total income (I + III + V)	1 047 645	1 276 344
Total expenses (II + IV + VI + VII + VIII)	1 052 345	1 271 800
NET RESULTAT : loss or profit	-4 699	4 544
VOLUNTARY IN-KIND CONTRIBUTIONS		
<i>In-kind donations</i>		
<i>In-kind services</i>		
<i>Volunteers</i>		
TOTAL		
EXPENSES OF VOLUNTARY IN-KIND CONTRIBUTIONS		
<i>Assistance in kind</i>		
<i>Free provision of goods</i>		
<i>Services in kind</i>		
<i>Volunteer personnel</i>		
TOTAL		