

DRAFT BALANCE SHEET as at, 31 December 2024

Amounts in EURO	Provisional	Actual	Actual	Actual	Actual	Actual
	<u>31/12/2024</u>	<u>31/12/2023</u>	<u>31/12/2022</u>	<u>31/12/2021</u>	<u>31/12/2020</u>	<u>31/12/2019</u>
Property, plant and equipment	2.724,33	2.627,56	2.522,73	2.405,88	0,00	0,00
less: Accumulated depreciation	<u>1.738,99</u>	<u>1.204,99</u>	<u>696,12</u>	<u>207,05</u>	<u>0,00</u>	<u>0,00</u>
Net fixed assets	985,34	1.422,57	1.826,61	2.198,83	0,00	0,00
Receivables	88.818,94	70.750,00	64.456,76	122.390,60	125.190,55	110.373,70
Prepayments and other receivables	0	0,00	0,00	0,00	0,00	0,00
Cash in hand and at banks	<u>4904,87</u>	<u>18.606,05</u>	<u>30.115,86</u>	<u>2.456,79</u>	<u>29.531,78</u>	<u>29.607,07</u>
Current Assets	93.723,81	89.356,05	94.572,62	124.847,39	154.722,33	139.980,77
Total Assets	94.709,15	90.778,62	96.399,23	127.046,22	154.722,33	139.980,77
Equity	4000	4.000,00	4.000,00	4.000,00	4.000,00	4.000,00
Short-term liabilities	90.709,15	86.778,62	92.399,23	123.046,22	150.722,33	135.980,77
Current Liabilities	90709,15	86.778,62	92.399,23	123.046,22	150.722,33	135.980,77
Total Equity and Liabilities	94.709,15	90.778,62	96.399,23	127.046,22	154.722,33	139.980,77