



Financial statements

Balance sheet as at 31 December 2024

Balance sheet after proposal distribution of result

	Ref.	31 December 2024		31 December 2023	
		€	€	€	€
Assets					
Fixed assets					
<i>Tangible fixed assets</i>					
Company land and buildings	5	2,627		3,390	
Other fixed assets		<u>2,017</u>		<u>6,977</u>	
			4,644		10,367
Current assets					
<i>Receivables</i>					
Receivables from trade debtors	6	111,502		3,734	
Receivables from other accounts		<u>0</u>		<u>51,040</u>	
			111,502		54,774
<i>Cash and cash equivalents</i>	7		193,379		364,030
Total assets			<u><u>309,525</u></u>		<u><u>429,171</u></u>

Balance sheet as at 31 December 2024

Balance sheet after proposal distribution of result

	Ref.	31 December 2024		31 December 2023	
		€	€	€	€
Equity and liabilities					
<i>Equity foundation</i>					
Other reserves	8	<u>119,218</u>		<u>125,848</u>	
			119,218		125,848
<i>Current liabilities</i>					
Debts to suppliers and trade credits	9	13,130		47,549	
Other debts		35,534		70,060	
Accrued liabilities		<u>141,643</u>		<u>185,714</u>	
			190,307		303,323
Total equity and liabilities			<u><u>309,525</u></u>		<u><u>429,171</u></u>

Profit and loss account

Statement of benefits and expenses for 2024

	Ref.	€	2024 €	€	2023 €
Benefits	11		1,417,865		1,408,944
Expenditure on the goods and services	12		637,622		485,291
Total income			780,243		923,653
Sales related expenses	13	103,169		67,970	
General administrative expenses	14	682,016		852,748	
Total of expenses			785,185		920,718
<i>Net operating result</i>			-4,942		2,935
Other interest income and similar income	18	3,312		0	
			3,312		0
Result			-1,630		2,935