

BALANCE SHEET

ACTIVE	Note	31.12.2023 EUR	31.12.2022 EUR
I. Long-term investments			
I. Intangible assets			
2 Other intangible assets	3	383	1 029
Total intangible assets		383	1 029
II. Fixed assets			
1 Other fixed assets and inventory	4	38 613	45 231
Total fixed assets		38 613	45 231
III. Long term financial investment			
1 Participation in the capital of related companies	5.1.	119 031	119 031
2 Participation in the capital of associated companies	5.2.	8 471	8 776
Total long term financial investments		127 502	127 807
Total long term investments		166 498	174 067
II. Debtors			
1. Trade receivables	6	572 212	1 385 524
2. Debts of related companies	7.1	70 925	141 788
2 Debts from associated companies	7.2	16 191	16 156
3 Other debtors	8	17 182	41 115
4 Prepayments	9	26 397	31 377
Total Debtors		702 907	1 615 960
Total short-term financial investments		0	0
IV. Cash			
	10	2 022 285	2 133 353
Total current assets		2 725 192	3 749 313
Total assets		2 891 690	3 923 380

The notes to the financial statements on pages 10 to 25 are an integral part of these financial statements.

Chairman of the Board

Christopher Arthur Hugh Barker

Board Member / Financial director

Rita Romina

On 21 May , 2024

BALANCE SHEET

PASSIVE	Note	31.12.2023 EUR	31.12.2022 EUR
I. Equity			
1. Share capital	11	200 000	200 000
2 Reserves			
a) statutory reserves	12	724	724
3 Prior year undistributed profit or cumulative loss	13	272 487	216 301
4 Profit or loss for the reporting year	13	31 372	56 186
Total equity		504 583	473 211
III. Creditors			
I. longterm creditors			
1 other loans	14	0	3 740
Total long-term creditors		0	3 740
II. short-term creditors			
1 other loans	15	3 740	5 084
2 Debts to suppliers and contractors	16	2 128 436	3 085 062
3 Taxes and mandatory state social insurance contributions	17	26 822	21 296
4 Other creditors	18	43 058	31 751
6 Accrued liabilities	19	185 051	303 239
Total short term creditors		2 387 107	3 446 432
Total Creditors		2 387 107	3 450 172
9			
Total liabilities		2 891 690	3 923 383

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PROFIT OR LOSS ACCOUNT

(classified in accordance with the function of expenses)

	Note	2023 EUR	2022 EUR
1. Net sales			
b) from other core activities	20	3 054 372	2 821 707
2. Production costs (Costs of production of sold products, cost of purchasing goods or services provided)	21	-1 133 049	-989 158
3. Gross profit or loss		1 921 323	1 832 549
4. Sales expenses	22	-1 708 986	-1 358 208
5. Administration expenses	23	-124 731	-260 929
6. Other operating income	24	17 462	6 420
7. Other operating expenses	25	-72 597	-152 520
8 Other interest income and similar income:	26	2 907	3 327
a) from related companies		925	2 289
b) to other persons		1 982	1 038
9 Interest payments and similar costs:	27	-4 006	-2 356
b) to other persons		-4 006	-2 356
10 Profit or loss before corporate income tax		31 372	68 283
11 Corporate income tax for the reporting year		0	-12 097
12 Profit or loss after taxes		31 372	56 186
14 Current year profit		31 372	56 186

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