

Statement of financial position as at 31 December 2022

Assets (in euros)	31/12/2022			31/12/2021
	Gross Amount	Depreciation/ Provision	Net amount	
Intangible assets	1,233,019	880,744	352,275	379,750
Property, plant and equipment	9,309,774	8,011,455	1,298,319	980,646
Financial assets	8,536,517	30,606	8,505,911	7,067,880
Assets under construction	45,998		45,998	104,491
Total 1	19,125,308	8,922,806	10,202,502	8,532,767
Trade receivables	9,750,180		9,750,180	12,314,412
Other receivables	7,607,603		7,607,603	94,764
Marketable securities	87,661,767	3,805,689	83,856,078	101,746,126
Liquid assets	824,383		824,383	1,017,957
Prepaid expenses	4,828,056		4,828,056	4,364,968
Accrued interest	89,371		89,371	89,360
Total 2	110,761,360	3,805,689	106,955,671	119,627,586
Grand total	129,886,668	12,728,495	117,158,174	128,160,353

Liabilities (in euros)	31/12/2022	31/12/2021
Capital	24,901,254	24,901,254
Legal reserve	2,490,125	2,490,125
Retained earnings	42,060,576	35,894,542
Profit or loss for the financial year	16,301,484	30,830,175
Total 1	85,753,440	94,116,096
Provision for risks	550,000	0
Provision for charges	340,000	300,000
Total 2	890,000	300,000
Borrowings		
Debts	30,514,733	33,744,257
Total 3	30,514,733	33,744,257
Grand total	117,158,174	128,160,353