

Balance sheet

as at 31 December 2023

ASSETS (in euros)	31/12/2023			31/12/2022
	Gross	Depreciations/ Provisions	Net	
Intangible assets	1,288,888	1,056,544	232,344	352,275
Tangible assets	9,450,813	8,300,840	1,149,972	1,298,319
Financial assets	7,536,561		7,563,561	8,501,911
Assets under construction				45,998
Total 1	18,276,262	9,357,384	8,918,877	10,202,502
Trade receivables	11,282,830		11,282,830	9,750,180
Other receivables	152,393		152,393	7,607,603
Marketable securities	84,297,846	1,946,801	82,351,046	83,856,078
Liquid assets	1,792,168		1,792,168	824,383
Term deposits	14,000,000		14,000,000	
Prepaid expenses	3,306,532		3,306,532	4,828,056
Accrued interest	75,049		75,049	89,371
Interest due/term deposits	173,344		173,344	
Total 2	115,080,162	1,946,801	113,133,362	106,955,671
Grand total	133,356,424	11,304,185	122,052,239	117,158,174

LIABILITIES (in euros)	31/12/2023	31/12/2022
Capital	24,901,254	24,901,254
Legal reserve	2,490,125	2,490,125
Retained earnings	45,320,873	42,060,576
Profit or loss for the financial year	14,907,341	16,301,484
Total 1	87,619,593	85,753,440
Provision for risks	530,000	550,000
Provision for charges	340,000	340,000
Total 2	870,000	890,000
Accounts payable	12,840,773	15,666,455
Tax and social security liabilities	20,691,704	14,642,293
Other accounts payable	30,169	205,986
Total 3	33,562,645	30,514,733
Grand total	122,052,239	117,158,174

In the interests of comparability, the presentation of 2022 Liabilities has been restated such that it is in the same format as 2023 Liabilities.