

# Balance sheet as at 31 December 2024

(in euros)

Assets	31/12/2024			31/12/2023	Liabilities	31/12/2024	31/12/2023
	Gross	Depreciation/ Provisions	Net				
Intangible assets	1,288,888	1,161,912	126,976	232,344	Capital	24,901,254	24,901,254
Tangible assets	9,455,971	8,641,825	814,146	1,149,972	Legal reserve	2,490,125	2,490,125
Financial assets	7,836,590	0	7,836,590	7,536,561	Retained earnings	49,793,403	45,320,873
					Profit or loss for the financial year	29,132,282	14,907,341
<b>Total 1</b>	<b>18,581,448</b>	<b>9,803,737</b>	<b>8,777,712</b>	<b>8,918,877</b>	<b>Total 1</b>	<b>106,317,064</b>	<b>87,619,593</b>
					Provision for risks	500,000	530,000
					Provision for charges	202,000	340,000
					<b>Total 2</b>	<b>702,000</b>	<b>870,000</b>
Trade receivables	14,482,470		14,482,470	11,282,830	Accounts payable	16,087,399	<b>12,840,773</b>
Other receivables	277,157		277,157	152,393	Tax and social security liabilities	27,197,597	20,691,704
Marketable securities	121,333,116	1,189,101	120,144,015	82,351,046	Other accounts payable	16,163	30,169
Liquid assets	1,248,395		1,248,395	1,792,168			
CACEIS - Term deposits				14,000,000			
Prepaid expenses	5,317,635		5,317,635	3,306,532			
Accrued interest	72,840		72,840	75,049			
Interest due				173,344			
<b>Total 2</b>	<b>142,731,613</b>	<b>1,189,101</b>	<b>141,542,512</b>	<b>113,133,362</b>	<b>Total 3</b>	<b>43,301,159</b>	<b>33,562,645</b>
<b>Grand total</b>	<b>161,313,061</b>	<b>10,992,838</b>	<b>150,320,223</b>	<b>122,052,239</b>	<b>Grand total</b>	<b>150,320,223</b>	<b>122,052,239</b>