

BALANCE SHEET

ACTIVE	Note	31.12.2024 EUR	30.12.2019 EUR
I. Long-term investments			
I. Intangible assets			
2 Other intangible assets	3	290	383
Total intangible assets		290	383
II. Fixed assets			
1 Other fixed assets and inventory	4	31 872	38 613
Total fixed assets		31 872	38 613
III. Long term financial investment			
1 Participation in the capital of subsidiary companies	5.1.	94 031	119 031
2 Participation in the capital of associated companies	5.2.	8 962	8 471
Total long term financial investments		102 993	127 502
Total long term investments		135 155	166 498
II. Debtors			
1. Trade receivables	6	818 178	572 212
2. Debts of subsidiary companies	7.1	85 426	70 925
2 Debts from associated companies	7.2	17 761	16 191
3 Other debtors	8	16 342	17 182
4 Prepayments	9	24 319	26 397
Total Debtors		962 026	702 907
IV. Cash	10	1 856 220	2 022 285
Total current assets		2 818 246	2 725 192
Total assets		2 953 401	2 891 690

The notes to the financial statements on pages 10 to 24 are an integral part of these financial statements.

Chairman of the Board

Christopher Arthur Hugh Barker

Board Member / Financial director

Rita Romina

On 31 March , 2025

BALANCE SHEET

PASSIVE	Note	31.12.2024 EUR	31.12.2023 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	303 859	272 487
4 Profit or loss for the reporting year	13	83 431	31 372
Total equity		588 014	504 583
III. Creditors			
II. short-term creditors			
1 other loans	14	0	3 740
2 Debts to suppliers and contractors	15	2 140 285	2 125 293
3 Debts to subsidiary companies	15a	31 625	3 143
4 Taxes and mandatory state social insurance contributions	16	21 329	26 822
5 Other creditors	17	12 523	43 058
6 Accrued liabilities	18	159 625	185 051
Total short term creditors		2 365 387	2 387 107
Total Creditors		2 365 387	2 387 107
Total liabilities		2 953 401	2 891 690

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PROFIT OR LOSS ACCOUNT

(classified in accordance with the function of expenses)

	Note	2024 EUR	2023 EUR
1. Net sales			
b) from other core activities	19	3 433 323	3 054 372
2. Production costs (Costs of production of sold products, cost of purchasing goods or services provided)	20	-1 257 918	-1 133 049
3. Gross profit or loss		2 175 405	1 921 323
4. Sales expenses	21	-1 741 593	-1 708 986
5. Administration expenses	22	-355 413	-124 731
6. Other operating income	23	34 837	17 462
7. Other operating expenses	24	-32 378	-72 597
8 Other interest income and similar income:	25	2 702	2 907
a) from subsidiary companies		632	925
b) to other persons		2 070	1 982
9 Interest payments and similar costs:	26	-129	-4 006
b) to other persons		-129	-4 006
10 Profit or loss before corporate income tax		83 431	31 372
12 Profit or loss after taxes		83 431	31 372
14 Current year profit		83 431	31 372

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