

ADENJO GESTION, S.L.AV DEL PRADO SN LOCAL 1
29660 NUEVA ANDALUCÍA (MÁLAGA)

N.I.F: B92230085

Email: adenjo@adenjo.net

BALANCE SHEET

From 01/01/2022 To 31/12/2022

Assets	Memory Notes	Year. 2022
A) NON CURRENT ASSEST		
B) CURRENT ASSEST		861.487,08
II. Trade & other receivables		599.079,11
1. Clients from sales & provision of services		520.664,64
b) Clients from sales & provision of services to C/P		520.664,64
430 Owners, obligated to pay		520.664,64
3. Other debtors		78.414,47
44 VARIOUS DEBTORS		78.414,47
VI. Cash & other equivalent liquid assests		262.407,97
57 TREASURY		262.407,97
TOTAL ASSESTS		861.487,08

LIABILITIES	Memory Notes	Year. 2022
A) NET WORTH		380.882,47
A-1) Equity		380.882,47
III. Reserve		64.878,74
2. Other reserves		64.878,74
113 Reserve Fund /HORIZONTAL		64.878,74
VII. Profit		316.003,73
129 Profit		104.248,26
129 Profit		211.755,47
B) NON CURRENTS LIABILITY		168.504,53
I. Long term provision		168.504,53
14 PROVISIONS		168.504,53
C) CURRENT LIABILITY		312.100,08
II. Short term debts		-1.881,42
3. Other short term debts		-1.881,42
555 Items outs.for aplication		-1.881,42
IV. Trade & others payables		313.981,50
1. Suppliers		-1.342,49
b) Short term suppliers		-1.342,49

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400 Suppliers		-1.342,49
2. Other creditors		315.323,99
41 CREDITOR VARIOUS		301.904,40
465 Outstanding remuneration		6.580,77
475 Tax office, claims on taxes		4.468,62
476 Creditors social security body		2.370,20
TOTAL NETWOTH & LIABILITIES:		861.487,08

REVISE LAS MASCARAS, EL BALANCE DESCUADRA EN -1,16415321826935E-10