

## BALANCE SHEET

From 01/01/2023 to 31/12/2023

Assets	Memory notes	Fiscal Year 2023
<b>A) NON CURRENT ASSEST</b>		
<b>B) CURRENT ASSEST</b>		<b>639.483,99</b>
I. Stock		242,10
407 Advance suppliers		242,10
II. Trade & other receivables		453.389,51
1. Clients from sales & provision of services		453.389,51
b) Clients from sales & provision of services to C/P		453.389,51
430 Owners, obligated to pay		453.389,51
<b>VI. Cash &amp; other equivalent liquid assests</b>		<b>185.852,38</b>
57 TREASURY		185.852,38
<b>TOTAL ASSEST ....:</b>		<b>639.483,99</b>

Liabilities	Memory notes	Fiscal Year 2023
<b>A) NET WORTH</b>		<b>190.690,27</b>
A-1) Equity		190.690,27
III. Reserve		64.878,74
2. Other reserves		64.878,74
113 Reserve Fund /HORIZONTAL		64.878,74
VII. Profit		125.811,53
129 Profit		316.003,73
129 Profit		-190.192,20
<b>B) NON CURRENTS LIABILITY</b>		<b>168.504,53</b>
I. Long term provision		168.504,53
14 PROVISIONS		168.504,53
<b>C) CURRENT LIABILITY</b>		<b>280.289,19</b>
II. Short term debts		4.678,14
3. Other short term debts		4.678,14
555 Items outs.for aplication		4.678,14
IV. Trade & others payables		275.611,05
1. Suppliers		152,74
b) Short term suppliers		152,74
400 Suppliers		152,74
2. Other creditors		275.458,31
41 CREDITOR VARIOUS		268.666,11
465 Outstanding remuneration		1.014,40
475 Tax office, claims on taxes		2.816,60
476 Creditors social security body		2.961,20
<b>TOTAL NETWOTH &amp; LIABILITIES ....:</b>		<b>639.483,99</b>