

ADENJO GESTION, S.L.
 AV DEL PRADO, 84
 29660 NUEVA ANDALUCÍA (MÁLAGA)
 Tfno: 952814464 N.I.F: B92230085
 Email: adenjo@adenjo.net

C.P SEÑORIO DE ALOHA

BALANCE SHEET

From 01/01/2024 to 31/12/2024

Assest	Memory notes	Fiscal year 2024
A) NON CURRENT ASSEST		
B) CURRENT ASSEST		588.273,14
I. Stock		7.744,41
407 Advance suppliers		7.744,41
II. Trade & other receivables		357.697,86
1. Clients from sales & provision of services		357.697,86
b) Clients from sales & provision of services to C/P		357.697,86
430 Owners, obligated to pay		357.697,86
VI. Cash & other equivalent liquid assests		222.830,87
57 TREASURY		222.830,87
TOTAL ASSEST ...:		588.273,14
Liabilities	Memory notes	Fiscal year 2024
A) NET WORTH		204.654,81
A-1) Equity		204.654,81
III. Reserve		64.878,74
2. Other reserves		64.878,74
113 reserve Fund / HORIZONTAL		64.878,74
VII. Profit		139.776,07
129 Profit		125.811,53
129 Profit		13.964,54
B) NON CURRENTS LIABILITY		168.504,53
I. Long term provision		168.504,53
14 PROVISIONS		168.504,53
C) CURRENT LIABILITY		215.113,80
II. Short term debts		2.566,87
3. Other short term debts		2.566,87
555 Items outs. for aplication		2.566,87
IV. Trade & others payables		212.546,93
1. Suppliers		152,74
b) Short term suppliers		152,74
400 Suppliers		152,74
2. Other creditors		212.394,19
41 CREDITOR VARIOUS		207.602,74
465 Outstanding remuneration		-1.320,03
475 Tax office, claims on taxes		3.391,37
476 Creditors sotial security body		2.720,11
TOTAL NETWORKTH & LIABILITIES ...:		588.273,14