

# **BALANCE SHEET AT 31 DECEMBER 2022**

(Euros)

ASSETS	31/12/2022	31/12/2021	EQUITY AND LIABILITIES	31/12/2022	31/12/2021
<b>A) NON-CURRENT ASSETS</b>	<b>7,742,743</b>	<b>9,140,520</b>	<b>A) EQUITY:</b>	<b>8,917,670</b>	<b>9,624,581</b>
Intangible assets	4,169,633	4,244,562	<b>SHAREHOLDER'S EQUITY-</b>	3,856,401	3,940,775
Property, plant and equipment	535,335	535,335	Foundation endowment	2,100,001	2,100,001
Investment in real estate	41,667	41,667	Reserves	1,840,774	2,029,900
Long-term financial investments	2,996,108	4,318,956	Surplus for the year	-84.374	-189.126
			ADJUSTMENTS FOR CHANGES IN VALUE	107,036	292,752
			<b>GRANTS, DONATIONS, AND LEGACIES RECEIVED</b>	4,954,233	5,391,054
<b>B) CURRENT ASSETS:</b>	<b>1,257,989</b>	<b>1,706,993</b>	<b>B) CURRENT LIABILITIES:</b>	<b>83,062</b>	<b>1,222,932</b>
User and other accounts receivable for the Foundation's own activities	112,443	14,250	Short-term Provisions		1,060,486
Short-term financial investments	228,709	470,130	Trade and other payables	83,062	162,446
Cash and other equivalent liquid assets	916,837	1,222,613			
<b>TOTAL ASSETS</b>	<b>9,000,732</b>	<b>10,847,513</b>	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>9,000,732</b>	<b>10,847,513</b>