

# **BALANCE SHEET AT 31 DECEMBER 2023**

(Euros)

ASSETS	31/12/2023	31/12/2022	EQUITY AND LIABILITIES	31/12/2023	31/12/2022
<b>A) NON-CURRENT ASSETS</b>	<b>9,152,032</b>	<b>7,742,743</b>	<b>A) EQUITY:</b>	<b>12,057,091</b>	<b>8,917,670</b>
Intangible assets	4,094,704	4,169,633	<b>SHAREHOLDER'S EQUITY-</b>	6,281,719	3,856,401
Property, plant and equipment	1,641,131	535,335	Foundation endowment	2,100,100	2,100,001
Investment in real estate	452,072	41,667	Reserves	1,756,302	1,840,774
Long-term financial investments	2,964,125	2,996,108	Surplus for the year	2,425,317	-84.374
			ADJUSTMENTS FOR CHANGES IN VALUE	176,384	107,036
			<b>GRANTS, DONATIONS, AND LEGACIES RECEIVED</b>	5,598,988	4,954,233
<b>B) CURRENT ASSETS:</b>	<b>3,146,981</b>	<b>1,257,989</b>	<b>B) CURRENT LIABILITIES:</b>	<b>141,922</b>	<b>83,062</b>
User and other accounts receivable for the Foundation's own activities	1,444	112,443	Beneficiaries and Creditors	6,046	
Short-term financial investments	319,667	228,709	Trade and other payables	135,876	83,062
Short-term accruals	13,287				
Cash and other equivalent liquid assets	2,812,583	916,837			
<b>TOTAL ASSETS</b>	<b>12,299,013</b>	<b>9,000,732</b>	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>12,299,013</b>	<b>9,000,732</b>