

BALANCE SHEET AT 31 DECEMBER 2025

(Euros)

| ASSETS | 31/12/2025 | 31/12/2024 | EQUITY AND LIABILITIES | 31/12/2025 | 31/12/2024 |
|--|-------------------|-------------------|---|-------------------|-------------------|
| A) NON-CURRENT ASSETS | 9,279,852 | 10,186,818 | A) EQUITY: | 11,160,567 | 12,480,069 |
| Intangible assets | 3,944,847 | 4,019,776 | SHAREHOLDER'S EQUITY- | 6,115,329 | 7,244,547 |
| Property, plant and equipment | 3,104,223 | 3,385,386 | Foundation endowment | 2,100,100 | 2,100,100 |
| Investment in real estate | | | Reserves | 5,144,447 | 4,181,619 |
| Long-term financial investments | 2,230,782 | 2,781,656 | Surplus for the year | (1,129,218) | 962,828 |
| | | | ADJUSTMENTS FOR CHANGES IN VALUE | 419,717 | 253,905 |
| | | | GRANTS, DONATIONS, AND LEGACIES RECEIVED | 4,625,521 | 4,981,617 |
| B) CURRENT ASSETS: | 1,983,649 | 2,504,960 | B) NON-CURRENT LIABILITIES: | | 50,000 |
| User and other accounts receivable for the Foundation's own activities | 875 | 2,961 | C) CURRENT LIABILITIES: | 102,934 | 161,709 |
| Short-term financial investments | 1,292,388 | 1,500,350 | Beneficiaries and Creditors | 3,002 | 51 |
| Short-term accruals | 60,000 | | Trade and other payables | 99,932 | 161,658 |
| Cash and other equivalent liquid assets | 630,386 | 1,001,649 | | | |
| TOTAL ASSETS | 11,263,501 | 12,691,778 | TOTAL EQUITY AND LIABILITIES | 11,263,501 | 12,691,778 |