

DESMOS  
NON PROFIT FOUNDATION

TAX REG.: 997460285

**BALANCE SHEET**

**FINANCIAL YEAR 01/01/2022 - 31/12/2022**

	<b>2022</b>		<b>2021</b>	
Fixed assets		32,035.91		32,035.91
Depreciated fixed assets	32,035.86		32,035.86	
Impairmented fixed assets	0.00	0.05	0.00	0.05
Inventories		0.00		0.00
Debtors		7,737.19		2,770.36
Down payments and		49,037.27		12,917.28
Other		896,127.47		773,913.74
Total asset		<u>952,901.98</u>		<u>789,601.43</u>
Equity and liabilities				
Owners equities and reserves		388,764.84		190,271.65
Long -term liabilities		-		-
Short -term liabilities		564,137.14		599,329.78
Total equity and liabilities		<u>952,901.98</u>		<u>789,601.43</u>

**PROFIT AND LOSS STATEMENT**

**FINANCIAL YEAR 01/01/2022 - 31/12/2022**

	<b>2022</b>		<b>2021</b>	
Income		1,411,183.93		1,143,123.53
Changes in inventories (goods, products ...)		0.00		0.00
Merchandise and materials purchase		-5,676.00		0.00
Employee benefits		-192,865.77		-178,316.73
Depreciation		0.00		0.00
Other costs and losses		-1,030,580.11		-750,053.91
Other incomes and gains		12,504.22		7,450.98
Debit interest and similar expense		-5,147.05		-4,407.98
Earnings before tax		189,419.22		217,795.89
Income tax		0.00		17.00
Earnings after tax		189,419.22		217,778.89