

DESMOS  
NON PROFIT FOUNDATION

TAX REG.: 997460285

**BALANCE SHEET**

**FINANCIAL YEAR 01/01/2023 - 31/12/2023**

	<b>2023</b>		<b>2022</b>	
Fixed assets		40,925.92		32,035.91
Depreciated fixed assets	32,184.03		32,035.86	
Impairmented fixed assets	0.00	8741.89	0.00	0.05
Inventories		0.00		0.00
Debtors		14,643.61		7,737.19
Down payments and		53,401.06		49,037.27
Other		<u>1,242,176.54</u>		<u>896,127.47</u>
Total asset		<u>1,318,963.10</u>		<u>952,901.98</u>
Equity and liabilities				
Owners equities and reserves		488,689.81		388,764.84
Long -term liabilities		-		-
Short -term liabilities		<u>830,273.29</u>		<u>564,137.14</u>
Total equity and liabilities		<u>1,318,963.10</u>		<u>952,901.98</u>

**PROFIT AND LOSS STATEMENT**

**FINANCIAL YEAR 01/01/2023 - 31/12/2023**

	<b>2023</b>		<b>2022</b>	
Income		2,328,397.69		1,411,183.93
Changes in inventories (goods, products ...)		0.00		0.00
Merchandise and materials purchase		0.00		-5,676.00
Employee benefits		-227,615.84		-192,865.77
Depreciation		-148.17		0.00
Other costs and losses		-1,734,896.66		-1,030,580.11
Other incomes and gains		2804.18		12,504.22
Debit interest and similar expense		-9,758.40		-5,147.05
Earnings before tax		358,782.80		189,419.22
Income tax		0.00		0.00
Earnings after tax		358,782.80		189,419.22