

DESMOS
NON PROFIT FOUNDATION

TAX REG.: 997460285

BALANCE SHEET

FINANCIAL YEAR 01/01/2024 - 31/12/2024

	2024		2023	
Fixed assets		55,624.47		40,925.92
Depreciated fixed assets	34,141.66		32,184.03	
Impairmented fixed assets	0.00	21,482.81	0.00	8,741.89
Inventories		0.00		0.00
Debtors		7,996.15		14,643.61
Down payments and		150,999.08		53,401.06
Other		<u>1,436,388.09</u>		<u>1,242,176.54</u>
Total asset		<u>1,616,866.13</u>		<u>1,318,963.10</u>
Equity and liabilities				
Owners equities and reserves		1,598,331.18		488,689.81
Long -term liabilities		0.00		0.00
Short -term liabilities		<u>18,534.95</u>		<u>830,273.29</u>
Total equity and liabilities		<u>1,616,866.13</u>		<u>1,318,963.10</u>

PROFIT AND LOSS STATEMENT

FINANCIAL YEAR 01/01/2024 - 31/12/2024

	2024		2023	
Income		1,660,682.54		2,328,397.69
Changes in inventories (goods, products ...)		0.00		0.00
Merchandise and materials purchase		0.00		0.00
Employee benefits		-259,076.07		-227,615.84
Depreciation		-1,957.63		-148.17
Other costs and losses		-1,118,029.27		-1,734,896.66
Other incomes and gains		24,518.65		2,804.18
Debit interest and similar expense		-3,023.67		-9,758.40
Earnings before tax		303,114.55		358,782.80
Income tax		0.00		0.00
Earnings after tax		303,114.55		358,782.80