

DESMOS  
NON PROFIT FOUNDATION

TAX REG.: 997460285

**BALANCE SHEET**

**FINANCIAL YEAR 01/01/2025 - 31/12/2025**

	<b>2025</b>		<b>2024</b>	
Fixed assets		55,624.47		55,624.47
Depreciated fixed assets	36,997.40		34,141.66	
Impairmented fixed assets	0.00	18,627.07	0.00	21,482.81
Inventories		0.00		0.00
Debtors		39,413.27		7,996.15
Down payments and		35,321.43		150,999.08
Other		1,420,678.39		1,436,388.09
Total asset		<u>1,514,040.16</u>		<u>1,616,866.13</u>
Equity and liabilities				
Owners equities and reserves		1,441,977.27		1,598,331.18
Long -term liabilities		0.00		0.00
Short -term liabilities		72,062.89		18,534.95
Total equity and liabilities		<u>1,514,040.16</u>		<u>1,616,866.13</u>

**PROFIT AND LOSS STATEMENT**

**FINANCIAL YEAR 01/01/2025 - 31/12/2025**

	<b>2025</b>		<b>2024</b>	
Income		1,612,243.92		1,660,682.54
Changes in inventories (goods, products ...)		0.00		0.00
Merchandise and materials purchase		0.00		0.00
Employee benefits		-269,359.17		-259,076.07
Depreciation		-2,855.71		-1957.63
Other costs and losses		-1,431,195.21		-1,118,029.27
Other incomes and gains		2.08		24,518.65
Debit interest and similar expense		-65,189.79		-3,023.67
Earnings before tax		<u>-156,353.88</u>		<u>303,114.55</u>
Income tax		0.00		0.00
Earnings after tax		<u>-156,353.88</u>		<u>303,114.55</u>