

JORD. AB FINANCIAL STATEMENTS

BALANCE SHEET

ASSETS	2021	2022	2023
Non-Current Assets			
Tangible assets	26 133 €	14 578 €	4 923 €
Intangible assets	128 191 €	82 593 €	90 352 €
Deferred tax assets	- €	- €	- €
Financial investments	813 885 €	1 792 277 €	2 606 413 €
Total Non-Current Assets	968 209 €	1 889 448 €	2 701 688 €
Current Assets			
Inventories	- €	- €	- €
Accounts receivables	- €	- €	- €
Other receivable credits	- €	- €	- €
Shareholders	- €	- €	- €
Advance payments to suppliers	- €	- €	- €
Advance payments to staff	- €	- €	- €
State and other public entities	- €	- €	- €
Other current assets	45 513 €	46 747 €	40 416 €
Deferrals	- €	- €	- €
Cash and bank deposits	116 019 €	407 791 €	25 641 €
Total Current Assets	161 532 €	454 538 €	66 057 €
Total Assets	1 129 741 €	2 343 986 €	2 767 746 €
CAPITAL AND LIABILITIES			
Equity			
Paid-in capital	5 193 €	5 328 €	6 243 €
Other equity instruments	72 732 €	696 000 €	64 046 €
Own shares	- €	- €	- €
Reserves	128 191 €	64 098 €	- €
Transited results	-1 712 055 €	-1 912 190 €	-2 333 352 €
Other changes in capital	- €	- €	- €
Net Profit for the period	-264 228 €	-416 426 €	-462 378 €
Total Equity	517 748 €	1 569 882 €	1 981 735 €
Liabilities			
Non-current Liabilities			
Financing obtained	494 595 €	651 195 €	652 572 €
Shareholder loans	- €	- €	- €
Other non-current liabilities	- €	- €	- €
Total Non-Current Liabilities	494 595 €	651 195 €	652 572 €
Current Liabilities			
Suppliers	25 474 €	42 663 €	35 089 €
Advance payments from clients	- €	- €	- €
State and other public entities	- €	84 €	462 €
Shareholders	- €	- €	- €
Financing obtained	- €	861 €	- €
Deferrals	- €	- €	- €
Other Current Liabilities	91 924 €	79 300 €	97 887 €
Total Current Liabilities	117 398 €	122 909 €	133 439 €
Total Liabilities	611 993 €	774 104 €	786 011 €
Total Capital and Liabilities	1 129 741 €	2 343 986 €	2 767 746 €

Values shown in Euro converted from Swedish Kronor at the rate of 1EUR = 0,087 SEK on 12/08/2024

PROFIT & LOSS STATEMENT

PROFIT & LOSS	2021	2022	2023
Sales and services	89 229 €	93 425 €	12 137 €
Subsidies, Donations and Legacies for Exploration	6 238 €	- €	- €
Variation of stock prices	- €	- €	- €
Cost of Goods Sold and Materials Consumed	- €	- €	- €
Supplies and external services	-282 351 €	-406 718 €	-360 367 €
Personnel Expenses	-208 €	-13 109 €	-47 666 €
Impairments	- €	- €	- €
Other Income	- €	- €	25 045 €
Other Expenses	-395 €	-2 728 €	-5 652 €
Income before depreciation, financing expenses and taxes	-187 487 €	-329 130 €	-376 504 €
Depreciation and Amortization Expenses / Reversals	-75 017 €	-75 648 €	-73 919 €
Operating result (before financing expenses and taxes)	-262 503 €	-404 778 €	-450 423 €
Interest Expenses Supported	-1 725 €	-11 647 €	-11 955 €
Result before tax	-264 228 €	-416 426 €	-462 378 €
Tax	- €	- €	- €
Annual result	-264 228 €	-416 426 €	-462 378 €

Values shown in Euro converted from Swedish Kronor at the rate of 1EUR = 0,087 SEK on 12/08/2024