

LIC SOLUCIONES SOSTENIBLES S.L. FINANCIAL STATEMENTS

BALANCE SHEET

ASSETS	2021	2022	2023 I
Non-Current assets			
Tangible assets	85 853 €	31 150 €	27 564 €
Intangible assets	- €	- €	- €
Defered tax assets	- €	- €	- €
Financial investments	- €	51 618 €	176 618 €
Total Non-Current Assets	85 853 €	82 768 €	204 182 €
Current Assets			
Inventories	- €	114 007 €	514 077 €
Accounts receivables	175 325 €	753 927 €	901 313 €
Other receivable credits	- €	46 259 €	- €
Shareholders	- €	- €	- €
Financial investments	- €	60 290 €	- €
Real estate investments	- €	- €	930 000 €
State and other public entities	- €	- €	- €
Other current assets	67 049 €	- €	- €
Deferrals	- €	- €	- €
Cash and bank deposits	223 783 €	300 093 €	235 246 €
Total Current Assets	466 158 €	1 274 577 €	2 580 637 €
Total Assets	552 011 €	1 357 345 €	2 784 818 €
CAPITAL AND LIABILITIES			
Equity			
Paid-in capital	60 000 €	306 600 €	306 600 €
Other equity instruments	- €	- €	- €
Own shares	- €	- €	- €
Reserves	3 391 €	54 520 €	134 070 €
Transited results	- €	- €	- €
Other changes in capital	- €	- €	- €
Net Profit for the period	51 129 €	79 550 €	200 172 €
Total Equity	114 520 €	440 670 €	640 841 €
Liabilities			
Non-current Liabilities			
Financing obtained	- €	100 000 €	680 000 €
Shareholder loans	- €	- €	- €
Other non-current liabilities	- €	- €	- €
Total Non-Current Liabilities	- €	100 000 €	680 000 €
Current Liabilities			
Suppliers	- €	493 593 €	292 447 €
Advance payments from clients	- €	- €	- €
State and other public entities	- €	- €	66 082 €
Shareholders	- €	- €	- €
Financing obtained	- €	20 510 €	862 648 €
Deferrals	- €	- €	- €
Other Current Liabilities	437 491 €	302 572 €	242 800 €
Total Current Liabilities	437 491 €	816 675 €	1 463 977 €
Total Liabilities	437 491 €	916 675 €	2 143 977 €
Total Capital and Liabilities	552 011 €	1 357 345 €	2 784 818 €

Note: I - Interim accounts as at December 2023

PROFIT & LOSS STATEMENT

PROFIT & LOSS	2021	2022	2023 I
Sales and services	338 326 €	1 227 230 €	1 682 909 €
Subsidies, Donations and Legacies for Exploration	- €	- €	- €
Variation of stock prices	- €	- €	- €
Cost of Goods Sold and Materials Consumed	-100 692 €	-921 516 €	-1 127 549 €
Supplies and external services	- €	- €	- €
Personnel Expenses	-100 922 €	-83 403 €	-56 607 €
Impairments	- €	- €	- €
Other Income	- €	- €	- €
Other Expenses	-71 343 €	-113 304 €	-268 497 €
Income before depreciation, financing expenses and taxes	65 370 €	109 007 €	230 256 €
Depreciation and Amortization Expenses / Reversals	-12 296 €	- €	-8 481 €
Operating result (before financing expenses and taxes)	53 074 €	109 007 €	221 775 €
Interest Expenses Supported	-1 945 €	-2 940 €	-21 603 €
Result before tax	51 129 €	106 067 €	200 172 €
Tax	- €	-26 517 €	- €
Annual result	51 129 €	79 550 €	200 172 €

Note: I - Interim accounts as at December 2023