

BALANCE SHEET

ASSETS	2021	2022	2023 I
Non-Current assets			
Tangible assets	3.065.595 €	3.034.474 €	3.039.749 €
Intangible assets	3.438 €	2.315 €	2.938 €
Deferred tax assets	- €	- €	- €
Financial investments	- €	- €	101.310 €
Total Non-Current Assets	3.069.032 €	3.036.789 €	3.143.997 €
Current Assets			
Inventories	279.500 €	285.000 €	285.000 €
Accounts receivables	6.802 €	24.860 €	35.396 €
Other receivable credits	200.824 €	162.377 €	163.205 €
Shareholders	- €	- €	- €
Advance payments to suppliers	- €	- €	- €
Advance payments to staff	- €	- €	- €
State and other public entities	42.742 €	52.208 €	24.238 €
Other current assets	- €	- €	- €
Deferrals	- €	- €	- €
Cash and bank deposits	1.094.713 €	794.113 €	856.686 €
Total Current Assets	1.624.581 €	1.318.559 €	1.364.524 €
Total Assets	4.693.613 €	4.355.347 €	4.508.521 €
CAPITAL AND LIABILITIES			
Equity			
Paid-in capital	633.042 €	658.067 €	678.179 €
Other equity instruments	1.145.279 €	1.102.664 €	1.057.493 €
Own shares	- €	- €	- €
Reserves	- €	- €	- €
Transited results	- €	- €	- €
Other changes in capital	- €	- €	- €
Net Profit for the period	25.025 €	20.112 €	46.717 €
Total Equity	1.803.346 €	1.780.843 €	1.782.388 €
Liabilities			
Non-current Liabilities			
Financing obtained	2.650.485 €	2.301.718 €	2.281.963 €
Shareholder loans	- €	- €	- €
Other non-current liabilities	- €	- €	- €
Total Non-Current Liabilities	2.650.485 €	2.301.718 €	2.281.963 €
Current Liabilities			
Suppliers	237.636 €	232.177 €	255.385 €
Advance payments from clients	- €	- €	- €
State and other public entities	893 €	1.150 €	- €
Shareholders	- €	- €	- €
Financing obtained	- €	- €	- €
Deferrals	- €	- €	188.785 €
Other Current Liabilities	1.253 €	39.460 €	- €
Total Current Liabilities	239.781 €	272.786 €	444.170 €
Total Liabilities	2.890.267 €	2.574.505 €	2.726.133 €
Total Capital and Liabilities	4.693.613 €	4.355.347 €	4.508.521 €

Note: I - Interim accounts as at December 2023

PROFIT & LOSS STATEMENT

PROFIT & LOSS	2021	2022	2023 I
Sales and services	307.062 €	206.616 €	200.575 €
Subsidies, Donations and Legacies for Exploration	395.199 €	357.143 €	170.857 €
Variation of stock prices	- €	- €	- €
Cost of Goods Sold and Materials Consumed	-202.120 €	-240.676 €	-139.141 €
Supplies and external services	-276.606 €	-153.697 €	-105.182 €
Personnel Expenses	-69.292 €	-65.522 €	-70.265 €
Impairments	- €	- €	- €
Other Income	102.445 €	95.594 €	157.065 €
Other Expenses	-24.322 €	-8.181 €	-2.027 €
Income before depreciation, financing expenses and taxes	232.366 €	191.278 €	211.882 €
Depreciation and Amortization Expenses / Reversals	-131.412 €	-123.366 €	-163.806 €
Operating result (before financing expenses and taxes)	100.954 €	67.912 €	48.076 €
Interest Expenses Supported	-75.929 €	-47.800 €	-1.359 €
Result before tax	25.025 €	20.112 €	46.717 €
Tax	- €	- €	- €
Annual result	25.025 €	20.112 €	46.717 €

Note: I - Interim accounts as at December 2023