

ASSOCIAÇÃO VILACOMVIDA - A MAIS VALIA NA DIFERENÇA FINANCIAL STATEMENTS

BALANCE SHEET

ASSETS	2021	2022	2023 I
Non-Current assets			
Tangible assets	14.230 €	11.711 €	11.605 €
Intangible assets	- €	- €	- €
Affiliates	20 €	20 €	20 €
Financial investments	217.790 €	432.505 €	1.104.861 €
Total Non-Current Assets	232.040 €	444.236 €	1.116.486 €
Current Assets			
Inventories	- €	- €	- €
Accounts receivables	51.860 €	32.771 €	90.385 €
Other receivable credits	- €	- €	- €
Advance payments to staff	- €	- €	- €
Advance payments to suppliers	- €	- €	- €
Financial investments	- €	- €	- €
State and other public entities	1.211 €	934 €	5 €
Other current assets	23.463 €	21.650 €	422.462 €
Deferrals	- €	1.169 €	2.097 €
Cash and bank deposits	15.858 €	30.866 €	100.786 €
Total Current Assets	92.391 €	87.390 €	615.736 €
Total Assets	324.431 €	531.626 €	1.732.222 €
CAPITAL AND LIABILITIES			
Equity			
Paid-in capital	- €	- €	- €
Other equity instruments	- €	- €	- €
Own shares	- €	- €	- €
Reserves	462 €	462 €	462 €
Transited results	32.377 €	205.734 €	252.179 €
Other changes in capital	- €	- €	- €
Net Profit for the period	-21.887 €	46.445 €	747.864 €
Total Equity	10.952 €	252.641 €	1.000.505 €
Liabilities			
Non-current Liabilities			
Financing obtained	13.000 €	- €	445.906 €
Provisions	162.627 €	125.306 €	125.306 €
Other non-current liabilities	120.896 €	139.807 €	139.186 €
Total Non-Current Liabilities	296.522 €	265.113 €	710.398 €
Current Liabilities			
Suppliers	12.027 €	7.290 €	7.936 €
Advance payments from clients	- €	- €	- €
State and other public entities	4.930 €	6.583 €	13.383 €
Shareholders	- €	- €	- €
Financing obtained	- €	- €	- €
Deferrals	- €	- €	- €
Other Current Liabilities	- €	- €	- €
Total Current Liabilities	16.957 €	13.872 €	21.319 €
Total Liabilities	313.479 €	278.985 €	731.717 €
Total Equity and Liabilities	324.431 €	531.626 €	1.732.222 €

Note: I - Financial statements based on interim accounts from September 2023 of Associação VilacomVida; The figures presented do not reflect the incorporation of the results of Joyeux Portugal Lda, 100% owned by Associação VilacomVida. The results of Joyeux Portugal Lda, with reference to September 2023, are -276.312€.

PROFIT & LOSS STATEMENT

PROFIT & LOSS	2021	2022	2023 I
Sales and services	64.658 €	36.395 €	79.476 €
Subsidies, Donations and Legacies for Exploration	338.561 €	442.071 €	960.452 €
Variation of stock prices	- €	- €	- €
Cost of Goods Sold and Materials Consumed	-3.728 €	- €	- €
Supplies and external services	-98.232 €	-123.252 €	-79.844 €
Personnel Expenses	-154.880 €	-221.299 €	-207.934 €
Impairments	- €	- €	- €
Other Income	636 €	1.469 €	- €
Other Expenses	-165.395 €	-84.910 €	-1.334 €
Income before depreciation, financing expenses and taxes	-18.381 €	50.474 €	750.816 €
Depreciation and Amortization Expenses / Reversals	-3.319 €	-3.719 €	-2.952 €
Operating result (before financing expenses and taxes)	-21.700 €	46.755 €	747.864 €
Interest Expenses Supported	-31 €	-59 €	- €
Result before tax	-21.731 €	46.696 €	747.864 €
Tax	-156 €	-251 €	- €
Annual result	-21.887 €	46.445 €	747.864 €

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