

Financial statement as per 31-12-2024

EUR

	Ex. 2024 Ope 2024 -->Clo 2024		Ex. 2023 Ope 2023 -->Clo 2023	
	01/01/2024 - 31/12/2024		01/01/2023 - 31/12/2023	
FIXED ASSETS	21/28	24,00		0,00
Financial assets (note 6.4/6.5.1)	28	24,00		0,00
Other financial assets	284/8	24,00		0,00
Amounts receivable and cash guarantees	285/8	24,00		0,00
288000 CASH GUARANTEES		24,00		0,00
CURRENT ASSETS	29/58	222.042,07		33.202,78
Amounts receivable within one year	40/41	0,00		12.831,52
Trade debtors	40	0,00		10.104,00
400000 CUSTOMERS		0,00		10.104,00
Other amounts receivable	41	0,00		2.727,52
411900 CURRENT ACCOUNT VAT TO RECOVER		0,00		2.727,52
Cash at bank and in hand	54/58	222.042,07		20.371,26
550000 CREDIT INSTITUTIONS		222.042,07		20.371,26
Total assets		222.066,07		33.202,78

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14/03/2025

EUR

Full Model

		Ex. 2024		Ex. 2023	
		Opé 2024 -->Clo 2024		Opé 2023 -->Clo 2023	
		01/01/2024 - 31/12/2024		01/01/2023 - 31/12/2023	
SOCIAL FUNDS		10/15	201.319,87		27.787,45
Accumulated profits (losses) (+)(-)		14	27.787,45		27.787,45
140000 ACCUMULATED PROFITS (LOSSES -)			27.787,45		27.787,45
Balance 6 and 7			173.532,42		
*** 149999 BROUGHT FORW. PROVIS. RESULT			173.532,42		0,00
AMOUNTSPAYABLE		17/49	20.746,20		5.415,33
Amounts payable within one year		42/48	20.746,20		5.415,33
Trade debts		44	16.457,41		5.415,33
Suppliers		440/4	16.457,41		5.415,33
440000 SUPPLIERS			16.457,41		5.415,33
Taxes; remunerations and social security (note 6.8)		45	4.288,79		0,00
Taxes		450/3	4.288,79		0,00
451200 CURRENT ACCOUNT VAT TO PAY			4.288,79		0,00
Total liabilities			222.066,07		33.202,78

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	Opé 2024 -->Clo 2024		Opé 2023 -->Clo 2023	
	01/01/2024 - 31/12/2024		01/01/2023 - 31/12/2023	
INCOME STATEMENT				
Operating income	70/76A	323.563,05		61.341,96
Turnover (note 6.9)	70	0,00		1.152,68
700000 TURNOVER		0,00		1.152,68
Contributions; donations; legacies and subsidies (note 6.9)	73	323.278,62		59.000,00
730000 MEMBERSHIP FEES		3.000,00		4.000,00
731000 MEMBERSHIP DONATIONS		40.500,00		55.000,00
733000 GRANTS		279.778,62		0,00
Other operating income	74	284,43		1.189,28
743600 CHARGES REINVOICED		284,43		0,00
743602 TRAVEL CHARGES REINVOICED		0,00		1.189,28
Operating charges	60/66A	(148.631,06)		(91.584,39)
Goods for resale, raw materials and consumables	60	(124.145,83)		(74.753,04)
Purchases	600/8	(124.145,83)		(74.753,04)
602000 PURCHASE OF SCES WORKS STUDIES		(124.050,53)		(73.611,53)
602600 CHARGES TO BE REINVOICED		0,00		(250,00)
602601 RESTAURANT CHARGES TO BE REINVOICED		(95,30)		0,00
602602 TRAVEL COSTS TO BE REINVOICED		0,00		(891,51)
Services and miscellaneous goods	61	(19.981,97)		(16.823,22)
610000 RENT		(4.537,03)		(6.160,60)
612200 TELECOMMUNICATION		(931,30)		(862,96)
612900 PUBLICATION CHARGES		(295,00)		(35,00)
613000 FEES ACCOUNTANT - TAX CONSULT		(8.097,99)		(5.822,59)
616000 RESTAURANT CHARGES BE		(789,86)		(733,01)
616500 TRAVEL CHARGES HOTEL TRAIN PLANE		(5.330,79)		(3.209,06)
Other operating charges (note 6.9)	640/8	(4.503,26)		(8,13)
640120 NON DEDUCTIBLE VAT		(4.503,26)		0,00
640610 PATRIMONIAL TAX RETURN		0,00		(8,13)

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Positive (negative) operating result (+)(-)	9901	174.931,99		(30.242,43)
Financial income	75/76B	6,96		0,00
Recurring financial income	75	6,96		0,00
Other financial income (note 6.10)	752/9	6,96		0,00
756000 VARIOUS FINANCIAL INCOME-DIF PAYMENT		1,35		0,00
757100 DIFFERENCE ON PAYMENT		5,61		0,00
Financial charges	65/66B	(96,52)		(75,97)
Recurring financial charges(note 6.10)	65	(96,52)		(75,97)
Other financial charges	652/9	(96,52)		(75,97)
654000 REALIZED EXCHANGE LOSSES		(8,04)		0,00
657100 BANK CHARGES WITH VAT		(88,40)		(75,97)
657400 PAYMENT DIFFERENCES		(0,08)		0,00
Profit (Loss) for the financial year before taxes (+)(-)	9903	174.842,43		(30.318,40)
Profit (Loss) for the financial year (+)(-)	9904	174.842,43		(30.318,40)
Profit (Loss) of the period available for appropriation (+)(-)	9905	174.842,43		(30.318,40)

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APPROPRIATIONS AND TRANSFERS				
Profit (Loss) to be appropriated (+)(-)	9906	174.842,43		27.787,45
Profit (Loss) for the period available for appropriation(+)(-)	9905	174.842,43		(30.318,40)
Profit (Loss) of the preceding period brought forward (+)(-)	14P	0,00		58.105,85
Appropriations to legal reserve and other reserves	691	0,00		(27.787,45)
692000 PROFIT TO BE CARRIED FORWARD		0,00		(27.787,45)
Profit (loss) to be carried forward (+)(-)	14	174.842,43		0,00

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Accounts out of accounting plan		
149999 BROUGHT FORW. PROVIS. RESULT	173.532,42	0,00
606000 CHARGES TO BE REINVOICED	(366,03)	0,00
606001 RESTAURANT CHARGES TO BE REINVOICED	(171,80)	0,00
606002 TRAVEL CHARGES TO BE REINVOICED	(772,18)	0,00

Manfred Mühlberger

Chairman

Thibaut Georgin

Treasurer