



Balance Sheet

December 31st, 2022

ASSETS	2022
NON-CURRENT ASSETS	4,861,514.98
Intangible assets	3,353,823.91
Tangible fixed assets	339,094.51
Long-term investments in group and associated companies	900.00
Long-term financial investments	1,167,696.56
CURRENT ASSETS	6,405,010.45
Inventories	272,642.64
Trade debtors and other accounts receivable	853,402.29
<i>Trade receivables from sales and services</i>	369,248.84
<i>Trade of group and associated companies</i>	144.11
<i>Other debtors</i>	484,009.34
Short-term financial investments	140.00
Cash and cash equivalents	5,278,825.52
TOTAL ASSETS	11,266,525.43

TOTAL EQUITY AND LIABILITIES	2022
EQUITY	5,597,190.78
Own funds	4,793,399.84
<i>Capital</i>	358,960.60
<i>Issue premium</i>	5,193,052.80
<i>Reserves</i>	916,446.50
<i>Own shares and equity interests</i>	-225,067.68
<i>Income (loss) for the financial year</i>	-1,449,992.38
Subsidies, donations or legacies received	803,790.94
NON-CURRENT LIABILITIES	3,196,114.33
Long-term debts	2,928,184.02
Deferred income tax liabilities	267,930.31
CURRENT LIABILITIES	2,473,220.32
Short-term provisions	201,400.00
Short-term debts	274,043.82
Trade creditors and other accounts payable	1,997,776.50
TOTAL EQUITY AND LIABILITIES	11,266,525.43



Income Statement

Full Year 2022

INCOME STATEMENT	2022
Net Revenue	3,272,300.78
Work carried out by the company on its assets	894,839.21
Cost of Goods Sold	-1,369,025.21
Other operating income	4,116.60
Personnel expenses	-2,046,122.10
<i>Wages and salaries</i>	-1,671,959.59
<i>Social security costs</i>	-374,162.51
Other operating expenses	-1,398,039.85
Depreciacion and amortizacion	-260,742.31
INCOME ON CONTINUING OPERATIONS	-902,672.88
Discontinue operations	-504,857.16
<i>Impairment gains(losses) on disposal of non-current assets</i>	-500,016.83
<i>Gains on extinguishment of debt</i>	-4,840.33
Financial income	4.00
Financial expenses	-42,359.22
Exchange gains (losses)	-107.12
FINANCIAL PROFIT/LOSS	-42,462.34
PROFIT/LOSS BEFORE TAX	-1,449,992.38
PROFIT/LOSS FOR THE FINANCIAL YEAR	-1,449,992.38