

Balance Sheet

December 31st, 2023

ASSETS	2023
NON-CURRENT ASSETS	7.000.070,93
Intangible assets	4.025.450,18
Property, Plant, and Equipment	656.301,79
Long-term Investments in Group and Associated Companies	900,00
Long-term Financial Investments	2.317.418,96
CURRENT ASSETS	4.545.878,34
Inventories	254.230,79
Trade and Other Receivables	1.925.358,97
<i>Trade Receivables from Sales and Services</i>	266.693,09
<i>Receivables from Affiliates</i>	144,11
<i>Other Receivables</i>	1.658.521,77
Short-term Financial Investments	140,00
Cash and Cash Equivalents	2.366.148,58
TOTAL ASSETS	11.545.949,27

TOTAL EQUITY AND LIABILITIES	2023
EQUITY	6.107.784,49
Shareholders' Equity	4.437.252,49
<i>Share Capital</i>	358.960,60
<i>Share Premium</i>	5.193.052,80
<i>Reserves</i>	1.132.882,10
<i>Treasury Shares</i>	-182.981,97
<i>Retained Earnings</i>	-1.449.992,38
<i>Profit / (Loss) for the Year</i>	-896.704,26
<i>Other Equity Instruments</i>	282.035,60
Grants, Donations, and Legacies Received	1.670.532,00
NON-CURRENT LIABILITIES	3.229.667,50
Long-term Debt	2.672.823,50
Deferred Tax Liabilities	556.844,00
CURRENT LIABILITIES	2.208.497,28
Short-term Provisions	201.400,00
Short-term Debts	270.457,88
Trade and Other Payables	1.736.639,40
TOTAL EQUITY AND LIABILITIES	11.545.949,27

Income Statement

20223

INCOME STATEMENT	2023
Net Revenue	4.706.184,51
Work Performed by the Company for Its Own Assets	1.368.399,07
Cost of Goods Sold	-2.292.199,55
Other Operating Income	86.984,87
Personnel Expenses	-3.183.498,69
<i>Wages and Salaries</i>	-2.602.747,13
<i>Social Security Costs</i>	-580.751,56
Other Operating Expenses	-867.042,72
Depreciation and Amortization	-576.788,45
Grants for Non-Financial Fixed Assets and Others	122.539,07
OPERATING INCOME/LOSS	-635.421,89
Discontinued operations	-193.114,55
<i>Gains / (Losses) on Asset Disposal</i>	-191.012,16
<i>Gains on Extinguishment of Debt</i>	-2.102,39
Financial Income	7.091,67
Impairment Gains / (Losses) on Disposal of Financial Assets	-8.877,16
Financial Expenses	-66.260,54
Exchange Gains / (Losses)	-121,79
FINANCIAL PROFIT/LOSS	-68.167,82
PROFIT / (LOSS) BEFORE TAX	-896.704,26
PROFIT / (LOSS) FOR THE YEAR	-896.704,26