

BALANCE SHEET AT 31ST DECEMBER 2023 AND 2022

	2023	2022
ASSETS		
A) NON CURRENT ASSETS	31 556 429	26 938 935
I. Intangible assets	35 669	—
1. Patents, licences, trademarks and similar	35 669	—
II. Historical heritage assets	1 524 717	1 516 717
1. Archives (handwritten letters and other works of art)	1 524 717	1 516 717
III. Property, plant and equipment	1 278 998	1 422 979
1. Land and buildings	768 290	822 119
2. Plant and other items of property, plant and equipment	510 708	600 860
VI. Long – term financial investments	28 717 045	23 999 239
1. Equity instruments	10 845 805	9 980 049
2. Debt securities	17 869 910	13 513 900
3. Other financial assets	1 330	505 290
B) CURRENT ASSETS	2 848 110	6 196 385
VI. Short – term financial investments	2 191 596	4 937 236
3. Equity instruments	723 186	4 244 112
5. Other financial assets	1 468 410	693 124
VIII. Cash and cash on hand	656 514	1 259 149
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TOTAL ASSETS (A + B)	34 404 539	33 135 320
EQUITY AND LIABILITIES		
A) EQUITY	33 620 101	32 508 164
A-1) Shareholder Equity	31 036 400	30 621 508
I. Social Fund	26 751 962	26 751 962
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II. Reserves	3 869 546	3 652 130
IV. Profit from the financial year	414 892	217 416
A-2) Valuation Adjustments	1 117 301	480 256
A-3) Grants, donations and legacies received	1 406 400	1 406 400
II. Donations and legacies received	1 406 400	1 406 400
C) CURRENT LIABILITIES	784 438	627 156
VI. Trade and other payables	724 438	627 156
1. Payable to suppliers	287 256	92 457
3. Payable to creditors	200 312	301 408
6. Tax payables	236 870	233 291
VII. Short-term accruals	60 000	—
TOTAL EQUITY AND LIABILITIES (A + C)	34 404 539	33 135 320

Expressed in euros