

BALANCE SHEET

	31.12.2024		31.12.2023	
ASSETS				
NON-CURRENT ASSETS				
Intangible assets				
Other long-term expenditures	573 971	573 971	680 496	680 496
Tangible assets				
Machinery and equipment	22 480		32 114	
Other tangible assets	1 452 850	1 475 330	1 452 850	1 484 964
Investments				
Stocks and shares		154 536 420		133 743 702,48
NON-CURRENT ASSETS TOTAL		<u>156 585 721</u>		<u>135 909 163</u>
CURRENT ASSETS				
Receivables				
Long-term				
Other receivables	98 514		98 514	
Current				
Other receivables	0		3 634	
Accrued income	407	98 921	1 043	103 191
Cash and cash equivalents		457 014		446 915
CURRENT ASSETS TOTAL		<u>555 935</u>		<u>550 106</u>
		<u>157 141 657</u>		<u>136 459 269</u>
LIABILITIES				
CAPITAL				
Restrcted capital				
Fund capital		1 000 000		1 000 000
Unrestricted capital				
Usage capital		145 786 455		145 786 455
Fair value reserve		-45 939 510		-49 276 009
Surplus/deficit for previous periods		37 055 945		24 055 035
Surplus/deficit for current period		17 627 459		13 000 910
CAPITAL TOTAL		<u>155 530 349</u>		<u>134 566 392</u>
LIABILITIES				
Current				
Trade payables	37 260		70 969	
Other liabilities	1 317		34 844	
Accrued income	1 572 730	1 611 307	1 787 063	1 892 877
LIABILITIES TOTAL		<u>1 611 307</u>		<u>1 892 877</u>
		<u>157 141 657</u>		<u>136 459 269</u>