

BALANCE SHEET 31st DECEMBER 2024

MODEL B.5 E.L.P.

REFERENCE PERIOD 01/01/2024-31/12/2024

	AMOUNTS 2024			AMOUNTS 2023		
	Cost value	depreciations	Undepreciated value	Cost value	depreciations	Undepreciated value
<b>ASSETS</b>						
<b>EQUIPMENT ASSETS</b>						
minus depreciated						
minus impaired						
ΥΠΟΛΟΙΠΟ ΠΑΓΙΩΝ			0,00			0,00
<b>MERCHANDISE STOCKS</b>						
<b>TRADE RECEIVABLES</b>			19.367,42			18.040,00
<b>PREPAYMENTS</b>			0,00			0,00
<b>OTHER</b>						
Cash and cash equivalents			528,99			1.273,37
<b>ASSETS SUM</b>			<b>19.896,41</b>			<b>19.313,37</b>

	AMOUNTS 2024		AMOUNTS 2023	
	<b>LIABILITIES</b>			
<b>CAPITAL AND RESERVES</b>				
LOSS BALANCE CARRIED FORWARD		200,00		200,00
LONG TERM LIABILITIES		0,00		0,00
		12.500,00		12.500,00
<b>SHORT TERM LIABILITIES</b>				
		7.196,41		6.613,37
<b>LIABILITIES SUM</b>		<b>19.896,41</b>		<b>19.313,37</b>

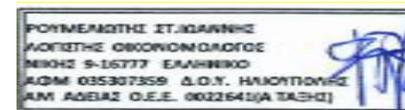
FINANCIAL RESULTS STATEMENT (MODEL B.6 E.L.P.)

	AMOUNTS	
	2024	2023
Net turnover	0,00	76.500,00
Other usual revenues	0,00	0,00
Changes in merchandising stocks	0,00	0,00
Goods boughts	0,00	0,00
Human resources expenses	0,00	0,00
Assets depreciations	0,00	0,00
Other losses	2.368,07	75.249,99
Other revenues	0,00	0,00
Interests and related expenditures	42,60	138,10
<b>Income before income taxes</b>	<b>-2.410,67</b>	<b>1.111,91</b>
Income taxes	0,00	138,56
<b>Income after income taxes</b>	<b>-2.410,67</b>	<b>973,35</b>

THE MANAGER  
ZOHAR OREN  
PASSPORT NU .NW568R953

*Oren Zohar*

The Chief Accounting Officer



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