

Fundación Xcalibur

ABBREVIATED BALANCE SHEET FOR 2021

(Amounts in euros)

ASSETS	
B) CURRENT ASSETS	28,542.88
VII. Cash and cash equivalents	28,542.88
TOTAL ASSETS	28,542.88

EQUITY AND LIABILITIES	
A) EQUITY	28,378.01
A-1) Capital and reserves	28,378.01
I. Share Capital	30,000.00
VII. Profit/loss for the year	-1,621.99
C) CURRENT LIABILITIES	164.87
V. Trade and other payables	164.87
TOTAL EQUITY AND LIABILITIES	28,542.88

Fundación Xcalibur

INCOME STATEMENT 2021

(Amounts in euros)

INCOME AND EXPENSES	
7. Other operating expenses	-1,621.99
A) OPERATING PROFIT/LOSS	-1,621.99
C) PROFIT/LOSS BEFORE TAX	-1,621.99
D) PROFIT/LOSS FOR THE YEAR	-1,621.99

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ABBREVIATED BALANCE SHEET FOR 2022

(Amounts in euros)

ASSETS	
A) NON-CURRENT ASSETS	2,000.55
II. Property, plant and equipment	2,000.55
B) CURRENT ASSETS	33,125.66
VI. Short-term prepayments and accrued income	6,663.67
VII. Cash and cash equivalents	26,461.89
TOTAL ASSETS	35,126.11

EQUITY AND LIABILITIES	
A) EQUITY	28,164.24
A-1) Capital and reserves	28,164.24
I. Share Capital	30,000.00
V. Retained earnings	-1,621.99
VII. Profit/loss for the year	-213.77
C) CURRENT LIABILITIES	6,961.87
V. Trade and other payables	6,961.87
TOTAL EQUITY AND LIABILITIES	35,126.11

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INCOME STATEMENT 2022

(Amounts in euros)

INCOME AND EXPENSES	
5. Other operating income	60,000.00
6. Staff costs	-20,937.33
7. Other operating expenses	-38,967.98
8. Depreciation and amortisation	-308.46
A) OPERATING PROFIT/LOSS	-213.77
C) PROFIT/LOSS BEFORE TAX	-213.77
D) PROFIT/LOSS FOR THE YEAR	-213.77