

Fundación Xcalibur

ABBREVIATED BALANCE SHEET FOR 2023

(Amounts in euros)

ASSETS	
A) NON-CURRENT ASSETS	5,580.66
II. Property, plant and equipment	5,580.66
B) CURRENT ASSETS	115,292.32
VII. Cash and cash equivalents	115,292.32
TOTAL ASSETS	120,872.98

EQUITY AND LIABILITIES	
A) EQUITY	113,481.16
A-1) Capital and reserves	113,481.16
I. Share Capital	30,000.00
V. Retained earnings	-1,835.76
VII. Profit/loss for the year	85,316.92
C) CURRENT LIABILITIES	7,391.82
V. Trade and other payables	7,391.82
TOTAL EQUITY AND LIABILITIES	120,872.98

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INCOME STATEMENT OF 2023

(Amounts in euros)

INCOME AND EXPENSES	
I. Other operating income	326,909.11
II. Operating expenses	-235,975.44
III. Depreciation and amortisation	-879.95
IV. Other gains/losses	-4,674.72
A) OPERATING PROFIT/LOSS	85,379.00
I. Foreign Exchange differences	-62.08
B) NET FINANCE COST	-62.08
C) PROFIT/LOSS BEFORE TAX	85,316.92