

Fundación Xcalibur

ABBREVIATED BALANCE SHEET FOR 2024

(Amounts in euros)

ASSETS	
A) NON-CURRENT ASSETS	6,500.21
II. Property, plant and equipment	6,500.21
B) CURRENT ASSETS	143,091.07
VII. Cash and cash equivalents	143,091.07
TOTAL ASSETS	149,591.28

EQUITY AND LIABILITIES	
A) EQUITY	112,454.79
A-1) Capital and reserves	112,454.79
I. Share Capital	30,000.00
V. Retained earnings	83,481.16
VII. Profit/loss for the year	-1,026.37
C) CURRENT LIABILITIES	37,136.49
III. Short-term debt	266.48
V. Trade and other payables	36,870.01
TOTAL EQUITY AND LIABILITIES	149,591.28

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INCOME STATEMENT FOR 2024

(Amounts in euros)

INCOME AND EXPENSES	
I. Other operating income	517,475.91
II. Operating expenses	-516,546.87
III. Depreciation and amortisation	-1,955.41
IV. Other gains/losses	-4,674.72
A) OPERATING PROFIT/LOSS	-1,026.37
B) FINANCIAL RESULT	-
D) PROFIT/LOSS FOR THE YEAR	-1,026.37