

Fundación Xcalibur

ABBREVIATED BALANCE SHEET 2025

(Amounts in euros)

ASSETS	
A) NON-CURRENT ASSETS	8,621.85
II. Property, plant and equipment	4,089.21
V. Long-term financial investments	4,532.64
B) CURRENT ASSETS	128,957.96
VII. Cash and cash equivalents	128,927.96
TOTAL ASSETS	137,579.81

EQUITY AND LIABILITIES	
A) EQUITY	91,256.08
A-1) Capital and reserves	91,256.08
I. Capital	30,000.00
V. Retained earnings	82,454.79
VII. Profit/Loss for the year	-21,198.71
C) CURRENT LIABILITIES	46,323.73
III. Short-term debt	1,272.49
V. Trade and other payables	35,943.54
VI. Short-term accruals	9,107.70
TOTAL EQUITY AND LIABILITIES	137,579.81

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INCOME STATEMENT FOR 2025

(Amounts in euros)

INCOME AND EXPENSES	
I. Other operating income	473,004.51
II. Operating expenses	-491,516.11
III. Depreciation and amortisation	-2,411.00
IV. Other non-operating results	-276.11
A) OPERATING RESULT	-21,198.71
B) FINANCIAL RESULT	-
D) PROFIT/LOSS FOR THE YEAR	-21,198.71