

BALANCE SHEET AT 31ST DECEMBER 2022 AND 2021

| | 2022 | 2021 | |
|---|---|-------------------|-------------------|
| ASSETS | A) NON CURRENT ASSETS | 26 938 935 | 25 399 746 |
| | II. Historical heritage assets | 1 516 717 | 1 516 717 |
| | 1. Archives (handwritten letters and other works of art) | 1 516 717 | 1 516 717 |
| | III. Property, plant and equipment | 1 422 979 | 1 463 554 |
| | 1. Land and buildings | 822 119 | 875 948 |
| | 2. Plant and other items of property, plant and equipment | 600 860 | 587 606 |
| | VI. Long – term financial investments | 23 999 239 | 21 711 649 |
| | 1. Equity instruments | 9 980 049 | 9 861 618 |
| | 2. Debt securities | 13 513 900 | 11 446 991 |
| | 3. Other financial assets | 505 290 | 403 040 |
| | B) CURRENT ASSETS | 6 196 385 | 9 367 901 |
| | VI. Short – term financial investments | 4 937 236 | 6 164 778 |
| | 3. Equity instruments | 4 244 112 | 3 850 366 |
| | 5. Other financial assets | 693 124 | 2 314 412 |
| VIII. Cash and cash on hand | 1 259 149 | 3 203 123 | |
| 1. Cash on hand | 1 259 149 | 3 203 123 | |
| TOTAL ASSETS (A + B) | 33 135 320 | 34 059 821 | |
| EQUITY AND LIABILITIES | A) EQUITY | 32 508 164 | 33 497 334 |
| | A-1) Shareholder Equity | 30 621 508 | 30 404 092 |
| | I. Endowment Fund/Social Fund | 26 751 962 | 26 751 962 |
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| | II. Reserves | 3 652 130 | 3 003 601 |
| | IV. Profit from the financial year | 217 416 | 648 529 |
| | A-2) Valuation Adjustments | 480 256 | 1 686 842 |
| | A-3) Grants, donations and legacies received | 1 406 400 | 1 406 400 |
| | II. Donations and legacies received | 1 406 400 | 1 406 400 |
| | C) CURRENT LIABILITIES | 627 156 | 562 487 |
| | VI. Trade and other payables | 627 156 | 562 487 |
| | 1. Payable to suppliers | 92 457 | 58 297 |
| | 3. Payable to creditors | 301 408 | 301 118 |
| | 6. Tax payables | 233 291 | 203 072 |
| TOTAL EQUITY AND LIABILITIES (A + C) | 33 135 320 | 34 059 821 | |

Expressed in euros