

BALANCE SHEET AT 31ST DECEMBER 2024 AND 2023

	2024	2023
ASSETS		
A) NON CURRENT ASSETS	32 081 038	31 556 429
I. Intangible assets	29 194	35 669
1. Patents, licences, trademarks and similar	29 194	35 669
II. Historical heritage assets	1 524 717	1 524 717
1. Archives (handwritten letters and other works of art)	1 524 717	1 524 717
III. Property, plant and equipment	1 123 076	1 278 998
1. Land and buildings	714 461	768 290
2. Plant and other items of property, plant and equipment	408 615	510 708
VI. Long – term financial investments	29 404 051	28 717 045
1. Equity instruments	11 918 263	10 845 805
2. Debt securities	17 484 458	17 869 910
3. Other financial assets	1330	1330
B) CURRENT ASSETS	3 334 365	2 848 110
VI. Short – term financial investments	2 609 756	2 191 596
3. Equity instruments	2 394 460	723 186
5. Other financial assets	215 296	1 468 410
VIII. Cash and cash on hand	724 609	656 514
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TOTAL ASSETS (A + B)	35 415 403	34 404 539

EQUITY AND LIABILITIES		
A) EQUITY	34 935 319	33 620 101
A-1) Shareholder Equity	31 357 811	31 036 400
I. Social Fund	26 751 962	26 751 962
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II. Reserves	4 284 438	3 869 546
IV. Profit from the financial year	321 411	414 892
A-2) Valuation Adjustments	2 171 108	1 177 301
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	480 084	784 438
VI. Trade and other payables	480 084	724 438
1. Payable to suppliers	186 194	287 256
3. Payable to creditors	14 303	200 312
6. Tax payables	279 587	236 870
VII. Short-term accruals	—	60 000
TOTAL EQUITY AND LIABILITIES (A + C)	35 415 403	34 404 539

Expressed in euros