

Balance Sheet

December 31st, 2024

ASSETS	2024
NON-CURRENT ASSETS	7.933.414,71
Intangible assets	4.865.792,73
Property, Plant, and Equipment	893.353,02
Long-term Investments in Group and Associated Companies	900,00
Long-term Financial Investments	2.173.368,96
CURRENT ASSETS	11.852.786,01
Inventories	118.164,63
Trade and Other Receivables	1.925.720,09
<i>Trade Receivables from Sales and Services</i>	763.521,63
<i>Receivables from Affiliates</i>	144,11
<i>Other Receivables</i>	1.162.054,35
Short-term Financial Investments	7.600.135,94
Cash and Cash Equivalents	2.208.765,35
TOTAL ASSETS	19.786.200,72

TOTAL EQUITY AND LIABILITIES	2024
EQUITY	11.966.054,89
Shareholders' Equity	9.835.677,23
<i>Share Capital</i>	358.961,64
<i>Share Premium</i>	5.193.052,80
<i>Reserves</i>	1.112.835,97
<i>Treasury Shares</i>	-112.038,82
<i>Retained Earnings</i>	-2.346.696,64
<i>Profit / (Loss) for the Year</i>	4.779.792,68
<i>Other Equity Instruments</i>	849.769,60
Grants, Donations, and Legacies Received	2.130.377,66
NON-CURRENT LIABILITIES	3.967.937,60
Long-term Debt	3.234.989,77
Deferred Tax Liabilities	732.947,83
CURRENT LIABILITIES	3.852.208,23
Short-term Provisions	201.400,00
Short-term Debts	499.324,11
Trade and Other Payables	3.151.484,12
TOTAL EQUITY AND LIABILITIES	19.786.200,72

Income Statement

2024

INCOME STATEMENT	2024
Net Revenue	12.253.511,13
Work Performed by the Company for Its Own Assets	1.353.081,96
Cost of Goods Sold	-1.125.576,86
Other Operating Income	403.369,62
Personnel Expenses	-5.038.031,46
<i>Wages and Salaries</i>	<i>-4.226.373,43</i>
<i>Social Security Costs</i>	<i>-811.658,03</i>
Other Operating Expenses	-1.735.236,95
Depreciation and Amortization	-724.809,60
Grants for Non-Financial Fixed Assets and Others	154.278,48
OPERATING INCOME/LOSS	5.540.586,32
Discontinued operations	186,89
<i>Gains / (Losses) on Asset Disposal</i>	<i>0,00</i>
<i>Gains on Extinguishment of Debt</i>	<i>186,89</i>
Financial Income	106.453,28
Impairment Gains / (Losses) on Disposal of Financial Assets	0,00
Financial Expenses	-63.068,50
Exchange Gains / (Losses)	6.512,77
FINANCIAL PROFIT/LOSS	49.897,55
PROFIT / (LOSS) BEFORE TAX	5.590.670,76
INCOME TAX	-810.878,08
PROFIT / (LOSS) FOR THE YEAR	4.779.792,68