

Annual Accounts

Consolidated Balance Sheet

(in euros)

	2021: II half of the year	2020: II half of the year
Assets		
Current assets		
Cash	23344	42 306
Receivables and prepayments	298 468	220 235
Inventories	7164	0
Total current assets	328976	262 541
Fixed assets		
Investments in subsidiaries and associates	5 000	
Receivables and advances		
Tangible fixed assets	2 300 800	1 217 035
Intangible fixed assets		
Total fixed assets	2 305 800	1 217 035
Total assets	2 634 776	1 479 576
Liabilities and equity		
Liabilities		
Current liabilities	579 773	254 226
Debts and prepayments	286 122	91 246
Total current liabilities	865 895	345 472
Long-term liabilities	1 324 309	1 136 813
Total long-term liabilities	1 324 309	1 136 813
Total liabilities	2 190 204	1 482 285
Equity		
Share capital at nominal value		2500
Equity capital at nominal value	220,000	
Spread	892 504	0
Other reserves	10 000	10 000
Retained profit (loss) of past periods	-302 047	-17923
Profit (loss) for the reporting period	-375 885	2310
Total equity of the shareholders or stake holders of the parent undertaking	444 572	-3113
Minority interest		404
Total equity	444 572	-2709
Total liabilities and equity	2 634 776	1 479 576