

**BALANCE SHEET (€)**

ASSETS	EXERCICE 2024			2023	LIABILITIES	2024	2023
	Brut	Amort.	Net	Net			
<b>Permanent assets</b>					<b>Own funds</b>		
Intangible assets					Association funds		
Tangible assets					Reserves		
Financial assets	25.00		25.00	25.00	Retained earning	44'382.67	42'309.05
Total I	25.00		25.00	25.00	<i>Result for the period</i>	<b>-8'906.54</b>	<b>2'073.62</b>
<b>Current assets</b>					Investment subsidy		
Raw material and stationery					Total I	35'476.13	44'382.67
Trade debtors and related accounts	7'450.00		7'450.00	5'900.00	<b>Controlled provisions</b>		
Autres débiteurs					<b>Creditors</b>		
Total II	7'450.00		7'450.00	5'900.00	Loans and financial creditors		
<b>Cash</b>					Advances and deposits		
Stocks and shares	29'995.65		29'995.65	33'984.98	Trade suppliers	1'145.74	142.80
Available funds	201.22		201.22	4'765.49	Other creditors		
Total III	30'196.87		30'196.87	38'750.47	Total III	1'145.74	142.80
<b>Prepayments</b>					<b>Revenues billed in advance</b>	1'050.00	150.00
<b>Grand total</b>	<b>37'671.87</b>		<b>37'671.87</b>	<b>44'675.47</b>	<b>Grand total</b>	<b>37'671.87</b>	<b>44'675.47</b>

