

	Notes	30 Jun 2023	31 Dec 2022
<b>ASSETS</b>			
<b>Non Current Assets</b>			
Goodwill	7	22 647 513,61	22 647 513,61
Intangible Fixed assets	8	674 432,00	493 918,65
		<u>23 321 945,61</u>	<u>23 141 432,26</u>
<b>Current Assets</b>			
Trade Receivables	12	1 020 635,75	307 702,50
State and other Public entities	14	5 045,84	10 172,36
Other Trade Receivables	11	116 360,82	116 918,11
Deferrals	14		546,59
Cash and cash equivalents	6/11	511 282,91	776 150,36
		<u>1 653 325,32</u>	<u>1 211 489,92</u>
<b>Total assets</b>		<b><u>24 975 270,93</u></b>	<b><u>24 352 922,18</u></b>
<b>EQUITY</b>			
<b>Equity</b>			
Share Capital	12	23 300 000,00	23 300 000,00
Other Equity instruments		(28 049,03)	(28 049,03)
Exchange differential		4 044,88	
Retained Earnings		697 106,39	
Adjustments / Other changes in Equity	12	(17 913,43)	10 301,43
Net Profit for de year	12	519 176,02	697 106,39
<b>Total Equity</b>		<u>24 474 364,83</u>	<u>23 979 358,79</u>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Trade Payables	11	378 322,17	280 722,56
State and other Public entities	14	88 548,70	51 757,59
Other Trade Payables	12	34 035,23	41 083,24
		<u>500 906,10</u>	<u>373 563,39</u>
<b>Total liabilities</b>		<u>500 906,10</u>	<u>373 563,39</u>
<b>Total equity and liabilities</b>		<b><u>24 975 270,93</u></b>	<b><u>24 352 922,18</u></b>

The Certified Accountant

Administration