

## BALANCE SHEET 31/12/2022-2023-2024

ASSETS	2022	2023	2024	LIABILITIES	2022	2023	2024
<b>FIXED ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>EQUITY</b>	<b>2.174.776</b>	<b>2.233.921</b>	<b>2.428.197</b>
<b>EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>CAPITAL</b>	<b>150.000</b>	<b>150.000</b>	<b>150.000</b>
<i>Equipment</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>Starting funds</i>	<i>150.000</i>	<i>150.000</i>	<i>150.000</i>
<i>Equipment depreciations</i>	<i>0</i>	<i>0</i>	<i>0</i>				
				<b>RESERVES</b>	<b>1.145.088</b>	<b>1.199.906</b>	<b>1.361.306</b>
<b>FURNITURE</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<i>Furniture</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>General reserve</i>	<i>305.629</i>	<i>308.448</i>	<i>308.448</i>
<i>Furniture depreciations</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>Social reserve</i>	<i>111.459</i>	<i>116.459</i>	<i>156.459</i>
				<i>EASIF reserve</i>		<i>35.000</i>	<i>70.000</i>
				<i>AGEE reserve</i>		<i>30.000</i>	<i>60.000</i>
				<i>EPIM reserve</i>	<i>460.000</i>	<i>460.000</i>	<i>460.000</i>
				<i>Civitates reserve</i>	<i>250.000</i>	<i>250.000</i>	<i>250.000</i>
<b>CASH GUARANTEES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<i>Infrastructure PH Meeting Booth</i>	<i>18.000</i>	<i>0</i>	<i>0</i>
				<i>Provisions for risks/ EFB</i>	<i>0</i>	<i>0</i>	<i>56.400</i>
				<b>ACCUMULATED RESULTS</b>	<b>879.688</b>	<b>884.015</b>	<b>916.891</b>
<b>CURRENT ASSETS</b>	<b>16.077.084</b>	<b>16.748.700</b>	<b>21.269.591</b>	<b>CURRENT LIABILITIES</b>	<b>13.902.307</b>	<b>14.514.778</b>	<b>18.841.394</b>
<b>DEBTORS</b>	<b>1.967.316</b>	<b>921.121</b>	<b>1.019.800</b>	<b>SUPPLIERS AND COMMERCIAL DEBTS</b>	<b>613.122</b>	<b>889.841</b>	<b>1.045.780</b>
<b>ACCOUNTS RECEIVABLE</b>	<b>8.850</b>	<b>0</b>	<b>540</b>	<b>OTHER DEBTS</b>	<b>0</b>	<b>0</b>	<b>0</b>
				<b>FISCAL AND SOCIAL DEBTS</b>	<b>122.182</b>	<b>153.905</b>	<b>182.599</b>
<b>BONDS, SECURITIES &amp; DEPOSITS</b>	<b>948.274</b>	<b>948.274</b>	<b>948.274</b>	<i>Taxes</i>	<i>0</i>	<i>0</i>	<i>9.519</i>
				<i>Social charges and wages</i>	<i>122.182</i>	<i>153.905</i>	<i>173.080</i>
<b>CASH &amp; BANK</b>	<b>13.133.738</b>	<b>14.823.801</b>	<b>19.295.473</b>				
				<b>ACCRUALS AND DEFERRED INCOME</b>	<b>13.167.003</b>	<b>13.471.032</b>	<b>17.613.015</b>
<b>ACCRUED INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<i>Deferred charges</i>	<i>0</i>	<i>0</i>	<i>0</i>
				<i>Deferred income</i>	<i>0</i>	<i>120.000</i>	<i>0</i>
<b>DEFERRED CHARGES</b>	<b>18.906</b>	<b>55.503</b>	<b>5.504</b>	<i>Funds projects to carry forward</i>	<i>13.167.003</i>	<i>13.351.032</i>	<i>17.613.015</i>
<b>TOTAL ASSETS</b>	<b>16.077.084</b>	<b>16.748.700</b>	<b>21.269.591</b>	<b>TOTAL LIABILITIES</b>	<b>16.077.084</b>	<b>16.748.700</b>	<b>21.269.591</b>

## PROFIT AND LOSS STATEMENT 31/12/2022-2023-2024

	2022	2023	2024
<b><u>INCOMES</u></b>			
MEMBERSHIP FEES	175.626	200.732	264.676
RECUP. NEF STAFF COSTS	678.742	611.554	983.834
FINANCING OF PROJECTS	11.525.314	15.351.226	15.463.148
COST CONTRIBUTIONS FROM PROJECTS	229.359	257.986	608.859
OTHER OPERATING ITEMS	0	482	1.432
FINANCIAL INCOME	0	42.212	85.428
EXCEPTIONAL ITEMS	0	0	0
<b>TOTAL INCOMES</b>	<b>12.609.042</b>	<b>16.464.192</b>	<b>17.407.377</b>
<b><u>EXPENDITURES</u></b>			
<b>NEF RUNNING COSTS</b>	<b>113.700</b>	<b>181.147</b>	<b>197.000</b>
RENT desks PH	16.918	22.340	30.471
STATIONARY & OFFICE MATERIALS	1.526	4.116	5.599
POSTAL CHARGES	169	362	405
PHONE AND INTERNET	1.214	1.944	1.142
COSTS SOCIAL SECRETARIAT	6.588	6.950	12.342
INSURANCE	2.370	3.319	3.122
TRAVEL COSTS	7.083	7.083	6.593
FOOD COST	5.108	5.516	6.656
NEF GENERAL ASSEMBLY MEETING COSTS	2.506	2.000	0
PUBLICATIONS	9.645	9.104	3.116
SERVICE PROVIDERS (Accounting, IT, legal, auditors,...)	50.854	100.251	110.348
NEF ALL POOLED FUND MEETING	7.302	0	8.780
OTHER COSTS	2.417	4.024	4.184
TRAINING/ NEF Staff	0	14.138	4.244
<b>STAFF (INCL. SOCIAL CHARGES)</b>	<b>912.393</b>	<b>908.601</b>	<b>1.604.598</b>
<b>DEPRECIATIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PROVISIONS</b>	<b>18.000</b>	<b>5.000</b>	<b>96.400</b>
<b>PROJECT SPENDINGS</b>	<b>11.525.314</b>	<b>15.351.226</b>	<b>15.463.148</b>
<b>RUNNING TAX EXPENSES</b>	<b>2.417</b>	<b>12.617</b>	<b>9.519</b>
<b>FINANCIAL COSTS</b>	<b>4.874</b>	<b>13.890</b>	<b>3.836</b>
<b>TOTAL EXPENDITURES</b>	<b>12.574.282</b>	<b>16.459.865</b>	<b>17.374.502</b>
<b>PROFITS/LOSSES</b>	<b>34.759</b>	<b>4.327</b>	<b>32.875</b>