

" FASMA CONSULTING GROUP S.A."
BALANCE SHEET
January 1st,2022 - December 31st, 2022
General Commercial Registry Number: 118276701000
Separated Financial statements
Amounts in Euros

	31.12.2022	31.12.2021
Non-current assets		
Tangible assets		
Buildings and land improvements	0,02	0,03
Other equipment	76.711,58	107.127,43
Total	76.711,60	107.127,46
Financial assets		
Other	2.703,00	2.703,00
Total	2.703,00	2.703,00
Total non-current assets	79.414,60	109.830,46
Current assets		
Financial assets and deposits		
Trade receivables	2.770.612,55	2.230.327,62
Other receivables	110.246,47	49.711,76
Prepaid expenses	514,76	514,76
Cash and cash equivalents	272.001,97	784.929,98
Total	3.153.375,75	3.065.484,12
Total current assets	3.153.375,75	3.065.484,12
Total assets	3.232.790,35	3.175.314,58
Net equity		
Paid up capital		
Capital	200.000,00	200.000,00
Total	200.000,00	200.000,00
Reserves & retained earnings		
Reserves	66.666,67	66.666,67
Retained earnings	1.413.248,69	901.113,80
Total	1.479.915,36	967.780,47
Total equity	1.679.915,36	1.167.780,47
Liabilities		
Short-term liabilities		
Trade payables	1.157.144,38	1.232.257,46
Income tax	199.806,42	150.271,77
Other taxes and fees	128.066,23	142.198,16
Social Security	5.092,91	3.653,27
Other payables	2.830,05	479.153,45
Accrued expenses	59.935,00	0,00
Total	1.552.874,99	2.007.534,11
Total liabilities	1.552.874,99	2.007.534,11
Total equity,provisions and liabilities	3.232.790,35	3.175.314,58

" FASMA CONSULTING GROUP S.A. "		
INCOME STATEMENT		
January 1st,2022 - December 31st, 2022		
General Commercial Registry Number: 118276701000		
Amounts in Euros		
	31.12.2022	31.12.2021
Turnover	5.911.457,97	5.310.470,41
Cost of sales	5.070.754,38	4.549.746,77
Gross Profit	840.703,59	760.723,64
Other operating income	3.811,43	5.444,81
	844.515,02	766.168,45
Administrative expenses	144.626,19	127.771,37
Selling expenses	21.853,99	19.164,62
Other expenses & losses	16.551,10	0,02
Gains and losses on disposal of non-current assets	0,10	0,00
Other revenues and earns	973,46	0,01
Profit before interest and taxes	662.457,10	619.232,45
Interest and related income	0,00	21,60
Interest charges and related expenses	292,68	418,48
Profit before taxes	662.164,42	618.835,57
Income tax	150.029,53	137.621,59
Profit after taxes	512.134,89	481.213,98