

Identifying information of no-profit

Company name and legal form	No-ProfitName LegalForm
The domicile	Address 1234, Country
Start period	01.01.2024
End period	31.12.2024

Statement of Financial Position

Account	ASSETS	Notes	01.01.2024	31.12.2024
	Non current Assets			
Investment	Investment in associate	1	0.00	0.00
Property	Property, plant and equipment	2	0.00	0.00
Intangible Assets	Intangible assets	3	0.00	0.00
Deferred Tax Asset	Deferred tax asset	4	0.00	0.00
	Total non-current assets		0.00	0.00
	Current Assets			
Cash	Cash	5	0.00	0.00
Bank	Bank	6	0.00	0.00
Receivables	Receivables	7	0.00	0.00
Inventories	Inventories	8	0.00	0.00
	Total current assets		0.00	0.00
	TOTAL ASSETS		0.00	0.00

Account	EQUITY AND LIABILITIES	Notes	01.01.2024	31.12.2024
	Net Assets			
Restricted Funds Project 1	Restricted Funds Project 1	9	0.00	0.00
Restricted Funds Project 2	Restricted Funds Project 2	10	0.00	0.00
Restricted Funds Project 3	Restricted Funds Project 3	11	0.00	0.00
Unrestricted Funds	Funds without restrictions	12	0.00	0.00
Equity	Equity	13	0.00	0.00
Non-controlling Int	Non-controlling interests	14	0.00	0.00
	Total Net Assets		0.00	0.00
	Non-current liabilities			
Loans	Loans	15	0.00	0.00
LT Emp Benefit Oblig	Long-term employee benefit obligations	16	0.00	0.00
Lease Oblig	Obligations under finance leases	17	0.00	0.00
	Total non-current liabilities		0.00	0.00
	Current liabilities			
Bank Overdraft	Bank overdraft	18	0.00	0.00
Payables	Payables	19	0.00	0.00
Deferred Rev Liability	Liability for deferred revenue (income with restrictions)	20	0.00	0.00
Interest Payable	Interest payable	21	0.00	0.00
Current Tax Liability	Current tax liability	22	0.00	0.00
Emp Benefit Portion	Current portion of employee benefit obligations	23	0.00	0.00
Lease Oblig Portion	Current portion of obligations under finance leases	24	0.00	0.00
	Total current liabilities		0.00	0.00
	TOTAL EQUITY AND LIABILITIES		0.00	0.00