

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 Changes in Net Assets

Code	Net Assets	01.01.2024	31.12.2024
EQB	Net Assets at beginning of period	0.00	

Code	Comprehensive income	01.01.2024	31.12.2024
PLE	[+] Profit [-] Loss		0.00
OCI	[+] Other comprehensive income		0.00
	Total comprehensive income		0.00

Code	Increase (decrease) in Net Assets	01.01.2024	31.12.2024
RFP1	[+/-] Restricted Funds Project 1		0.00
RFP2	[+/-] Restricted Funds Project 2		0.00
RFP3	[+/-] Restricted Funds Project 3		0.00
FNR	[+/-] Funds without restrictions		0.00
NCI	[+/-] Non-controlling interests		0.00
	Total increase (decrease) in Net Assets		0.00

EQE	Net Assets at end of period		0.00
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