

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 Income and Expenses

Account	INCOME	Notes	01.01.2024	31.12.2024
Grants unrestricted	[+] Grants and donations unrestricted	25	0.00	0.00
Grants restricted Project 1	[+] Grants and donations restricted Project 1	26	0.00	0.00
Grants restricted Project 2	[+] Grants and donations restricted Project 2	27	0.00	0.00
Grants restricted Project 3	[+] Grants and donations restricted Project 3	28	0.00	0.00
unrestricted	[+] Government grants unrestricted	29	0.00	0.00
restricted	[+] Government grants restricted	30	0.00	0.00
Non-Curr Asset Grants	[+] Grants for and donations of non-current assets	31	0.00	0.00
Sales	[+] Sales of services and goods	32	0.00	0.00
Interest Income	[+] Interest income	33	0.00	0.00
Other Income	[+] Other income	34	0.00	0.00
	TOTAL INCOME		0.00	0.00

Account	EXPENSES	Notes	01.01.2024	31.12.2024
Expenses Project 1	[-] Expenses Project 1	35	0.00	0.00
Expenses Project 2	[-] Expenses Project 2	36	0.00	0.00
Expenses Project 3	[-] Expenses Project 3	37	0.00	0.00
Operating Expenses	[-] Operating Expenses	38	0.00	0.00
Depreciation	[-] Depreciation and amortisation expenses	39	0.00	0.00
Impairment Expenses	[-] Impairment expenses	40	0.00	0.00
Interest Expenses	[-] Interest expenses	41	0.00	0.00
Other Expenses	[-] Other expenses	42	0.00	0.00
	TOTAL EXPENSES		0.00	0.00

Account	Surplus or deficit from operating activities	Notes	01.01.2024	31.12.2024
Assoc Surplus Share	[+/-] Share of surplus of associates	43	0.00	0.00
Asset Disposal Gain/Loss	[+/-] Gain or loss on disposal of assets	44	0.00	0.00
FX UnrealGain/Loss	[+/-] Unrealised gains or losses on foreign exchange differences	45	0.00	0.00
Defined Benefit Plans	[+/-] Defined benefit plans	46	0.00	0.00
Financial Instruments	[+/-] Financial instruments	47	0.00	0.00
Investment Property	[+/-] Investment property	48	0.00	0.00
	Total Surplus or deficit from operating activities		0.00	0.00
	NET PROFIT OR LOSS		0.00	0.00