

# AHL DESIGN & ENGINEERING SRL

## FINANCIAL STATEMENTS 2023 - FINAL CORRECTED TRANSLATION

### BALANCE SHEET - ASSETS (ACTIF)

Period: 01/01/2023 to 31/12/2023	Period: 01/01/2022 to 31/12/2022		
Gross	Depr. & Prov.	Net	Net

Description	Gross	Depr. & Prov.	2023 Net	2022 Net
Subscribed capital not called (01)				
<b>I. FIXED ASSETS (ACTIF IMMOBILISE)</b>				
Establishment expenses				
Research and development				
Concessions, patents, trademarks, software and similar rights	26,334	25,736	598	13
Goodwill				
Other intangible assets				
Land				
Buildings				
Technical installations, equipment & industrial tools	299,209	160,970	138,239	165,982
Other tangible assets				
Assets under construction				
Advances & down payments				
Equity-accounted investments				
Other investments				
Receivables related to investments				
Other fixed securities				
Loans				
Other financial assets	351,854	351,854	330,711	
<b>TOTAL (I)</b>	<b>677,397</b>	<b>186,706</b>	<b>490,691</b>	<b>498,020</b>
<b>II. CURRENT ASSETS (ACTIF CIRCULANT)</b>				
Raw materials, supplies				
Goods in production				
Work in progress for services				
Intermediate and finished products	705,862			

Merchandise				
Advances & down payments paid on orders	109,370	109,370	567,648	
Customers and related accounts	8,779,122	623,895	8,155,227	3,586,631
Other receivables				
Suppliers debtors				
Personnel				
Social organizations	69,444	69,444		
State, taxes on profits	69,203	69,203	69,203	
State, taxes on turnover	1,610,060	1,610,060	2,357,072	
Others	22,414	22,414	11,096	
Subscribed and called-up capital, not paid				
Marketable securities				
Financial instruments and tokens held				
<b>Cash and cash equivalents</b>	<b>5,462,543</b>	<b>5,462,543</b>	<b>3,216,207</b>	
Prepaid expenses	226,497	226,497	77,434	
TOTAL (II)	16,348,653	623,895	15,724,758	10,591,153
Charges to be spread over several periods				
(III) Bond redemption premiums				
(IV) Conversion differences and asset evaluation differences				
(V)				