

AHL DESIGN & ENGINEERING SRL

FINANCIAL STATEMENTS 2023 - ENGLISH TRANSCRIPTION

BALANCE SHEET - ASSETS (ACTIF)

Description	2023 Gross	Depr. & Prov.	2023 Net	2022 Net
I. FIXED ASSETS (ACTIF IMMOBILISE)				
Concessions, patents, trademarks, software	26,334	25,736	598	13
Technical installations, equipment & tools	299,209	160,970	138,239	165,982
Other financial assets	351,854	351,854	330,711	
TOTAL (I)	677,397	186,706	490,691	498,020
II. CURRENT ASSETS (ACTIF CIRCULANT)				
Intermediate and finished products	705,862			
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
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	
Cash and cash equivalents	5,462,543	5,462,543	3,216,207	
Prepaid expenses	226,497	226,497	77,434	
TOTAL (II)	16,348,653	623,895	15,724,758	10,591,153

BALANCE SHEET - LIABILITIES (PASSIF)

Description	2023 Net	2022 Net
I. SHAREHOLDERS' EQUITY (CAPITAUX PROPRES)		
Result of the period	5,400	1,080
Investment grants	4,014,845	1,452,607
Regulatory provisions	5,473,932	848,377
Conditional advances	2,535,039	6,200,374
TOTAL (I)	581,529	573,733
II. PROVISIONS FOR RISKS AND CHARGES		
Provisions for charges	2,465	10,741,517
TOTAL (II)	16,215,449	
III. DEBT (EMPRUNTS ET DETTES)		
Others	5,400	1,080
Partners	3,625,525	389,321
Advances & down payments received on orders	4,021,326	239,564
Supplier debts and related accounts	98,810	2,415,458
Social organizations	4,012,516	212,686
State, taxes on profits	46,668	42,145
State, taxes on turnover	7,067,847	11,089,173
TOTAL (III)		
TOTAL ASSETS (I to V)		

PROFIT AND LOSS STATEMENT (COMPTE DE RESULTAT)

Description	2023 Total	2022 Total
I. OPERATING INCOME		
Sales of merchandise	119,722	28,723
Sales of production	45,626,970	17,968,685
Net Turnover	45,746,692	17,997,408
Stock production	-705,862	705,862
Other income	28,699	25,221
TOTAL OPERATING INCOME (I)	45,068,929	18,728,491
II. OPERATING EXPENSES		
Purchases of merchandise	166	
Purchases of raw materials and other supplies	9,170,811	3,590,970
Other purchases and external charges	17,633,929	10,523,976
Taxes and similar payments	29,272	22,122
Wages and salaries	13,156,204	3,892,973
Social charges	2,823,344	91,512
Depreciation on fixed assets	58,359	44,296
Other charges	36,396	19,553
TOTAL OPERATING EXPENSES (II)	42,908,249	18,185,568
OPERATING RESULT (I-II)	2,160,680	542,923
III. FINANCIAL INCOME		
Other interest and similar income	14,187	
Positive exchange differences	420,951	261,153
TOTAL FINANCIAL INCOME (IV)	420,985	261,340
IV. FINANCIAL EXPENSES		
Interest and similar charges	8,289	10,733
Negative exchange differences	506,971	333,690
TOTAL FINANCIAL EXPENSES (VI)	515,260	344,423
FINANCIAL RESULT (V-VI)	-94,275	-83,083
CURRENT RESULT BEFORE TAXES	1,066,405	459,840
V. EXCEPTIONAL INCOME		
TOTAL EXCEPTIONAL INCOME (VII)	0	0

VI. EXCEPTIONAL EXPENSES		
Exceptional expenses on management operations	187,223	918
TOTAL EXCEPTIONAL EXPENSES (VIII)	187,223	918
EXCEPTIONAL RESULT (VII - VIII)	-187,223	-918
Taxes on profits (X)	426,577	69,601
TOTAL INCOME (I + III + VII)	45,489,914	18,989,831
TOTAL EXPENSES (II + IV + VI + VIII + IX + X)	44,037,309	18,600,510
NET RESULT	1,452,605	389,321
Profit	Profit	