

Balance Sheet - Q2 2025

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Assets

Current Assets

Item	Amount (EUR)
Cash and Cash Equivalents	€2,450,000
Accounts Receivable	€1,820,000
Inventory	€950,000
Prepaid Expenses	€125,000

Non-Current Assets

Item	Amount (EUR)
Property, Plant & Equipment	€8,200,000
Intangible Assets	€1,500,000
Long-term Investments	€3,200,000

Liabilities and Equity

Current Liabilities

Item	Amount (EUR)
Accounts Payable	€1,250,000
Short-term Debt	€800,000
Accrued Expenses	€450,000

Equity

Item	Amount (EUR)
Share Capital	€5,000,000
Retained Earnings	€8,745,000

Summary

Total Assets: €18,245,000