

	RON	RON
Item name	2023	2024
A. FIXED ASSETS		
I. INTANGIBLE FIXED ASSETS	5,314,622	11,720,845
II. TANGIBLE IMMOBILISATIONS	428,933	431,024
III. FINANCIAL FIXED ASSETS	350	987,595
FIXED ASSETS - TOTAL	5,743,905	13,139,464
B. CURRENT ASSETS		
I. STOCKS	1,413,974	142,087
II. RECEIVABLES (amounts to be collected after more than one year must be shown separately for each item)	21,605,593	69,464,254
III. SHORT-TERM INVESTMENTS	0	0
IV. HOUSE AND BANK ACCOUNTS	39,242,304	3,119,845
CURRENT ASSET	62,261,871	72,726,187
C. ADVANCE EXPENDITURE	1,626,788	1,457,530
Amounts to be repaid in up to one year	340,615	989,643
Amounts to be taken back in more than one year	1,286,174	467,887
D. DEBTS: AMOUNTS TO BE PAID WITHIN A PERIOD OF UP TO ONE YEAR	39,325,045	50,183,727
E. NET CURRENT ASSETS / NET CURRENT LIABILITIES	22,455,479	22,013,646
F. TOTAL ASSETS MINUS CURRENT LIABILITIES	29,485,558	35,620,997
G. DEBTS: AMOUNTS TO BE PAID IN MORE THAN ONE YEAR	707,547	1,987,636
H. PROVIZIOANE	707,486	546,125
I. PREPAID INCOME	1,628,213	1,518,457
1. Investment grants	7,698	-3,186
Amounts to be repaid in up to one year	7,698	-3,186
Amounts to be taken back in more than one year		
2. Prepaid income	1,620,515	1,521,643
Amounts to be repaid in up to one year	814,265	1,136,112
Amounts to be repaid in up to one year	806,250	385,531
3. Prepaid income related to assets received by transfer from clients		
Amounts to be repaid in up to one year		
Amounts to be taken back in more than one year		
Negative goodwill		
J. CAPITAL AND RESERVES		
I. CAPITAL	1,312,685	1,336,219
1. Subscribed paid-in capital	1,312,685	1,336,219
2. Unsubscribed capital		

3. The assets of the regie		
4.Assets of national research and development institutes		
5. Other equity items		
II. CAPITAL PREMIUM	11,400,586	11,400,586
III. REVALUATION RESERVES		
IV. RESERVE	685,778	685,778
Own shares	-88,308	-52,652
Gains related to equity instruments		
Losses related to equity instruments	-325,001	-325,001
Reserve from translation		
V. REPORTED PROFIT Sold C	4,793,012	13,747,869
V. REPORTED LOSS Sold D	-2,628,631	-2,544,942
VI. PROFIT OR LOSS AT THE END OF THE REPORTING PERIOD Balance C	0	0
VI. PROFIT OR LOSS AT THE END OF THE REPORTING PERIOD Balance D	12,231,955	8,839,379
Profit sharing	-117,801	0
EQUITY - TOTAL	27,264,276	33,087,237
Public Heritage		
Private wealth		
CAPITAL - TOTAL	27,264,276	33,087,237

Name of indicators	2023	2,024
1. Net turnover	172,521,944	89,631,692
Income from Services	117,603,289	65,731,563
Income from sale of goods	54,918,655	23,900,129
3. Income from the production of tangible and intangible fixed assets	1,075,385	7,827,330
4. Income from the revaluation of tangible fixed assets		
5. Income from investment property production	3,288,620	8,377,206
6. Income from operating subsidies		
7. Other operating income	150,157	236,487
of which, negative goodwill income		
of which, investment grant income		
OPERATING INCOME - TOTAL	177,036,106	106,072,715
8. a) Expenditure on raw materials and consumables	137,758	109,374
Other material expenditure	86,199	71,333
b) Other external expenditure (energy and water)	29,052	116,275
c) Expenditure on goods	46,211,520	23,480,608
Trade discounts received		
9. Staff expenditure, of which:	32,381,498	36,062,369

a) Salaries and allowances	31,647,968	35,273,718
b) Insurance and social protection expenditure	733,529	788,651
10.a) Value adjustments on tangible and intangible assets	890,534	907,906
a.1) Expenditure	890,534	907,906
a.2) Revenue		
b) Value adjustments on current assets	610,867	177,916
b.1) Expenditure	610,867	177,916
b.2) Revenue		
11. Other operating expenditure	82,320,846	34,749,330
Other expenditure	707,486	195,300
Refinancing interest expense recorded by deregistered entities with outstanding leases		
Adjustments to provisions		
Expenditure		
Income	228,276	161,361
OPERATING EXPENDITURE - TOTAL	163,517,376	95,709,049
OPERATING PROFIT OR LOSS:		
Profit	13,518,731	10,363,667
Losing		
9. Income from participating interests		
of which, income from affiliated entities		
10. Interest income	107,528	235,531
of which, income from affiliated entities		
11. Operating subsidy income for interest due		
12. Other financial income	67,779	59,023
- of which, income from other fixed assets		
FINANCIAL INCOME - TOTAL	175,306	294,554
13. Value adjustments on financial fixed assets and financial investments held as current assets		
Expenditure		
Income		
14. Interest expenditure	22,866	429,221
of which, expenditure in relation to affiliated entities		
Other financial charges	231,460	159,558
FINANCIAL EXPENDITURE - TOTAL	254,327	588,779
FINANCIAL PROFIT OR LOSS:		
Profit		
Losing	79,020	294,225
TOTAL REVENUE	177,211,413	106,367,269
TOTAL EXPENDITURE	163,771,702	96,297,828
15. GROSS PROFIT OR LOSS:		
- Profit	13,439,711	10,232,816
- Losing		
16. Corporate income tax	2,175,607	1,398,768
17. Other taxes not shown under the above items	5,562	0
18. NET PROFIT OR LOSS FOR THE FINANCIAL YEAR:		
Losing		
Profit	11,258,542	8,839,379