

I Statement of Financial Position

PROLEPSIS CIVIL NON-PROFIT ORGANIZATION FOR PREVENTIVE ENVIRONMENTAL AND OCCUPATIONAL MEDICINE Statement of Financial Position Amounts in Euro As at 31 December 2024 34rd Financial Year (01/01/2024 – 31/12/2024) Tax Identification Number (TIN): 090073178		
	31.12.2024	31.12.2023
Non-current assets		
Tangible fixed assets		
Property	15.421,58	17.746,02
Other Equipment	2.512,43	3.761,66
Total	17.934,01	21.507,68
Intangible assets —		
Other intangibles	0,06	94,66
Total	0,06	94,66
Total non-current assets	17.934,07	21.602,34
Current Assets		
Financial Assets and Prepayments		
Trade Receivables	18.833,02	74.877,72
Accrued Income	146.343,43	62.130,07
Other Receivables	14.104,28	0,00
Cash and cash equivalent	209.834,49	532.796,55
Total	389.115,22	669.804,34
Total Current Assets	389.115,22	669.804,34
Total Assets	407.049,29	691.406,68
	31.12.2024	31.12.2023
Equity		
Contributed capital		
Share Capital	293,47	293,47
Total	293,47	293,47
Reserves and Retained Earnings		
Retained earnings	(399.662,90)	(284.601,47)
Total	(399.662,90)	(284.601,47)
Total Equity	(399.369,43)	(284.308,00)
Provisions		
Employee benefits provisions	3.810,80	3.810,80
Other provisions	68.907,70	79.603,11
Total	72.718,50	83.413,91
Current liabilities		
Provisions		
Bank loans		
Current portion of long terms loans		
Trade payables	151.850,63	233.473,01
Income tax	-	-
Other taxes and duties	24.293,12	20.148,62
Social securities liabilities	38.526,43	31.604,58
Other liabilities	22.487,27	24.824,30
Deferred income	496.542,77	582.250,26
Total	733.700,22	892.300,77
Total liabilities	733.700,22	892.300,77
Total Equity, Provisions and Liabilities	407.049,29	691.406,68

II Income Statement

PROLEPSIS CIVIL NON-PROFIT ORGANIZATION FOR PREVENTIVE ENVIRONMENTAL AND OCCUPATIONAL MEDICINE		
Income Statement		
Amounts in Euro		
As at 31 December 2024		
34rd Financial Year (01/01/2024 – 31/12/2024)		
Tax Identification Number (TIN): 090073178		
	1.1.2024 - 31.12.2024	1.1.2023 - 31.12.2023
Grants and other income	2.536.502,96	2.484.186,33
Employee benefits	(918.910,53)	(731.879,28)
Depreciation and amortization	(5.122,67)	(3.862,18)
Other expenses and losses	(1.720.521,59)	(1.804.927,69)
	(108.051,83)	(56.482,82)
Results before interest and taxes	-	0,00
Interest income and related income	(6.320,36)	(4.247,48)
Interest expense & related expenses	(114.372,19)	(60.730,30)
	(689,24)	(992,24)
Profit/(Loss) before tax	(115.061,43)	(61.722,54)
Income Tax		
Profit/(Loss) for the year after tax		

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