

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 2025 - 35rd Financial Year (01/01/2025 - 31/12/2025) Tax Identification Number (TIN): 090073178		
	31.12.2025	31.12.2024
Non-current assets		
Tangible fixed assets		
Property	13.097,14	15.421,58
Other Equipment	1.405,16	2.512,43
<i>Total</i>	<i>14.502,30</i>	<i>17.934,01</i>
Intangible assets		
Other intangibles	0,06	0,06
<i>Total</i>	<i>0,06</i>	<i>0,06</i>
Total non-current assets	14.502,36	17.934,07
Current Assets		
Financial Assets and Prepayments		
Trade Receivables	13.447,23	18.833,02
Accrued Income	157.164,01	146.343,43
Other Receivables	21.221,14	14.104,28
Cash and cash equivalent	235.644,41	209.834,49
<i>Total</i>	<i>427.476,79</i>	<i>389.115,22</i>
Total Current Assets	427.476,79	389.115,22
Total Assets	441.979,15	407.049,29
	31.12.2024	31.12.2024
Equity		
Contributed capital		
Share Capital	293,47	293,47
<i>Total</i>	<i>293,47</i>	<i>293,47</i>
Reserves and Retained Earnings		
Retained earnings	(210.965,36)	(399.662,90)
<i>Total</i>	<i>(210.965,36)</i>	<i>(399.662,90)</i>
Total Equity	(210.671,89)	(399.369,43)
Provisions		
Employee benefits provisions	3.810,80	3.810,80
Other provisions	68.907,70	68.907,70
<i>Total</i>	<i>72.718,50</i>	<i>72.718,50</i>
Current liabilities		
Provisions		
Bank loans		
Current portion of long terms loans		
Trade payables	208.843,05	151.850,63
Income tax	-	-
Other taxes and duties	-	24.293,12
Social securities liabilities	29.672,19	38.526,43
Other liabilities	22.486,52	22.487,27
Deferred income	318.930,78	496.542,77
<i>Total</i>	<i>579.932,54</i>	<i>733.700,22</i>
Total liabilities	579.932,54	733.700,22
Total Equity, Provisions and Liabilities	441.979,15	407.049,29

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II Income Statement

PROLEPSIS CIVIL NON-PROFIT ORGANIZATION FOR PREVENTIVE ENVIRONMENTAL AND OCCUPATIONAL MEDICINE		
Income Statement		
Amounts in Euro		
as at 31 December 2025 - 35rd Financial Year (01/01/2025 - 31/12/2025)		
Tax Identification Number (TIN): 090073178		
	1.1.2025 - 31.12.2025	1.1.2024 -31.12.2024
Grants and other income	2.492.137,21	2.536.502,96
Employee benefits	(793.195,49)	(918.910,53)
Depreciation and amortization	(4.351,19)	(5.122,67)
Other expenses and losses	(1.494.282,21)	(1.720.521,59)
Results before interest and taxes	200.308,32	(108.051,83)
Interest income and related income	-	0,00
Interest expense & related expenses	(3.737,55)	(6.320,36)
Profit/(Loss) before tax	196.570,77	(114.372,19)
Income Tax	(7.873,23)	(689,24)
Profit/(Loss) for the year after tax	188.697,54	(115.061,43)

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