

Simplified balance sheet as of December 31, 2023

CPME 2024/033 FINAL

04/03/2024

Assets	Dec 31, 2022	Dec 31, 2023
Current assets	€ 879,367	€ 873,681
Accounts receivable	€ 8,740	€ 373
<i>Outstanding customers</i>	€ 377	€ 356
<i>VAT recoverable</i>	€ 0	€ 18
<i>Doubtful amount (risk no payment inv. out)</i>	€ 4,000	€ 2,000
<i>Written off provision on doubtfull amounts</i>	-€ 4,000	-€ 2,000
<i>IMMUNION subsidies</i>	€ 8,363	€ 0
Intangible assets (Website - Server)	€ 54,174	€ 23,114
Tangible assets (Misc. Material, fitting, others)	€ 14,149	€ 6,683
Cash guaranty (blocked account/office rent)	€ 30,319	€ 30,319
Cash at bank & in hand	€ 726,630	€ 768,662
Deffered charges	€ 45,356	€ 44,530
Accrued income	€ 0	€ 0
Total assets	€ 879,367	€ 873,681
Equity and current liabilities	Dec 31, 2022	Dec 31, 2023
Owner's equity	€ 747,789	€ 742,039
Profit carried forward	€ 789,610	€ 747,789
Result of the year	-€ 41,821	-€ 5,750
Provisions	€ 0	€ 0
Provision for unpaid membership fees	€ 0	€ 0
Provision for projects	€ 0	€ 0
Provision for risk unpaid reimbursements	€ 0	€ 0
Current liabilities	€ 131,578	€ 131,642
Suppliers debt	€ 41,649	€ 5,828
Taxes to be paid (employees)	€ 6,556	€ 29,285
Remuneration, social security & provision for holiday pay	€ 54,669	€ 96,335
Deferred income	€ 28,704	€ 194
Total liabilities and owner's equity	€ 879,367	€ 873,681