

New distribution of provisions		
	31/12/2021	31/12/2022
Capital	145 000,00 €	145 000,00 €
Free reserve (of which 48 800 € for EuNat)		<b>254 800,00 €</b>
Carry Over	5 104,65 €	5 604,87 €
Result	500,22 €	-
<b>Total own funds</b>	<b>150 604,87 €</b>	<b>405 404,87 €</b>
Provisions biannual congress	5 000,00 €	15 000,00 €
Provisions development fund	65 000,00 €	0,00 €
Provisions travel expenses	20 000,00 €	0,00 €
Provisions legal expenses	22 000,00 €	22 000,00 €
Provisions doubtful assets	5 000,00 €	2 000,00 €
Provisions amortisations	- €	3 000,00 €
Provisions repair and maintenance	6 000,00 €	0,00 €
Provisions modernisation translating equipment	12 000,00 €	0,00 €
Provisions promotion fund	45 000,00 €	10 000,00 €
Provisions Web Internet	30 000,00 €	7 000,00 €
Provisions EuNat	123 800,40 €	75 000,40 €
Provisions fairs and exhibitions	10 000,00 €	0,00 €
Provisions IT equipment	30 000,00 €	0,00 €
Provisions academical research	20 000,00 €	5 000,00 €
<b>Total Provisions</b>	<b>393 800,40 €</b>	<b>139 000,40 €</b>
<b>Total Own funds and Capital</b>	<b>544 405,27 €</b>	<b>544 405,27 €</b>