

BNO  
Bilan et Compte de résultats

ASSETS	Codes	30/06/2024	31/12/2023
		EUR	EUR
<b>CURRENT ASSETS</b>	29/58	<b><u>28.607.685,18</u></b>	<b><u>41.221.767,59</u></b>
<b>Amounts receivable within one year</b>	40/41	<b>27.225.928,51</b>	<b>40.031.902,86</b>
Trade debtors	40	26.737.865,74	39.331.821,25
Other amounts receivable	41	488.062,77	700.081,61
<b>Cash at bank and in hand</b>	54/58	<b>1.232.182,72</b>	<b>849.571,13</b>
<b>Deferred charges and accrued income</b>	490/1	<b>149.573,95</b>	<b>340.293,60</b>
<b>TOTAL ASSETS</b>	20/58	<b>28.607.685,18</b>	<b>41.221.767,59</b>

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EQUITY AND LIABILITIES	Codes	30/06/2024	31/12/2023
		EUR	EUR
<b>EQUITY</b>	10/15	<b><u>23.229,04</u></b>	<b><u>23.229,04</u></b>
<b>Contribution</b>	10/11	<b>19.300,00</b>	<b>19.300,00</b>
Unavailable	111	19.300,00	19.300,00
<b>Reserves</b>	13	<b>3.929,04</b>	<b>3.929,04</b>
Reserves not available	131	3.929,04	3.929,04
Reserves statutorily not available	1311	3.929,04	3.929,04
<b>Half-year result</b>		<b>0,00</b>	<b>0,00</b>
<b>PROVISIONS AND DEFERRED TAXES</b>	16	<b><u>7.630.723,26</u></b>	<b><u>7.547.122,42</u></b>
<b>Provisions for liabilities and charges</b>	160/5	<b>7.630.723,26</b>	<b>7.547.122,42</b>
Other liabilities and charges	164/5	7.630.723,26	7.547.122,42
<b>AMOUNTS PAYABLE</b>	17/49	<b><u>20.953.732,88</u></b>	<b><u>33.651.416,13</u></b>
<b>Amounts payable within one year</b>	42/48	<b>19.395.408,75</b>	<b>31.646.070,59</b>
Trade debts	44	4.320.230,43	5.385.467,23
Suppliers	440/4	4.320.230,43	5.385.467,23
Taxes, remuneration and social security	45	13.908.067,66	25.157.962,43
Taxes	450/3	5.346.461,79	6.749.306,35
Remuneration and social security	454/9	8.561.605,87	18.408.656,08
Other amounts payable	47/48	1.167.110,66	1.102.640,93
<b>Deferred charges and accrued income</b>	492/3	<b>1.558.324,13</b>	<b>2.005.345,54</b>
<b>TOTAL LIABILITIES</b>	10/49	<b>28.607.685,18</b>	<b>41.221.767,59</b>

INCOME STATEMENT	Codes	30/06/2024	30/06/2023
		EUR	EUR
<b>Operating income</b>	70/76A	<b>62.507.802,25</b>	<b>58.026.861,23</b>
Turnover	70	61.837.318,00	57.101.640,36
Other operating income	74	670.484,25	925.220,87
<b>Operating charges</b>	60/66A	<b>-61.382.472,60</b>	<b>-56.424.953,22</b>
Services and other goods	61	4.346.413,50	3.980.679,63
Remuneration, social security costs + pension	62	56.951.520,26	52.108.075,64
Provisions for risks and charges: Appropriations (uses and write-backs)	635/8	83.600,84	333.708,88
Other operating charges	640/8	938,00	2.489,07
<b>Operating profit (loss)</b>	9901	<b>1.125.329,65</b>	<b>1.601.908,01</b>
<b>Financial income</b>	75/76B	<b>0,00</b>	<b>87,28</b>
Recurring financial income	75	0,00	87,28
Other financial income	752/9	0,00	87,28
<b>Financial charges</b>	65/66B	<b>-56.329,65</b>	<b>-47.494,50</b>
Recurring financial charges	65	56.329,65	47.494,50
Other financial charges	652/9	56.329,65	47.494,50
<b>Result for the period before taxes</b>	9903	<b>1.069.000,00</b>	<b>1.554.500,79</b>
<b>Income taxes</b>	67/77	<b>-1.069.000,00</b>	<b>-1.554.500,79</b>
Taxes	670/3	1.069.000,00	1.554.500,79
<b>Profit (loss) of the period</b>	9904	<b>0,00</b>	<b>0,00</b>