

BNO
BALANCE SHEET AND INCOME STATEMENT

ASSETS	Codes	30/06/2023	31/12/2022
		EUR	EUR
CURRENT ASSETS	29/58	<u>29.564.812,57</u>	<u>34.523.720,00</u>
Amounts receivable within one year	40/41	27.909.942,43	31.195.698,83
Trade debtors	40	27.206.065,83	30.699.731,93
Other amounts receivable	41	703.876,60	495.966,90
Cash at bank and in hand	54/58	1.495.313,05	3.016.750,17
Deferred charges and accrued income	490/1	159.557,09	311.271,00
TOTAL ASSETS	20/58	29.564.812,57	34.523.720,00

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EQUITY AND LIABILITIES	Codes	30/06/2023	31/12/2022
		EUR	EUR
EQUITY	10/15	<u>23.229,04</u>	<u>23.229,04</u>
Contribution	10/11	19.300,00	19.300,00
Unavailable	111	19.300,00	19.300,00
Reserves	13	3.929,04	3.929,04
Reserves not available	130/1	3.929,04	3.929,04
Reserves statutorily not available	1311	3.929,04	3.929,04
Half-year result		0,00	0,00
PROVISIONS AND DEFERRED TAXES	16	<u>7.363.548,71</u>	<u>7.029.839,83</u>
Provisions for liabilities and charges	160/5	7.363.548,71	7.029.839,83
Other liabilities and charges	164/5	7.363.548,71	7.029.839,83
AMOUNTS PAYABLE	17/49	<u>22.178.034,82</u>	<u>27.470.651,13</u>
Amounts payable within one year	42/48	21.778.031,50	25.750.187,56
Trade debts	44	7.458.819,32	3.794.341,31
Suppliers	440/4	7.458.819,32	3.794.341,31
Taxes, remuneration and social security	45	12.957.521,98	20.818.606,68
Taxes	450/3	5.392.813,77	3.624.929,55
Remuneration and social security	454/9	7.564.708,21	17.193.677,13
Other amounts payable	47/48	1.361.690,20	1.137.239,57
Deferred charges and accrued income	492/3	400.003,32	1.720.463,57
TOTAL LIABILITIES	10/49	29.564.812,57	34.523.720,00

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INCOME STATEMENT	Codes	30/06/2023	30/06/2022
		EUR	EUR
Operating income	70/76A	58.026.861,23	55.528.425,57
Turnover	70	57.101.640,36	54.653.470,59
Other operating income	74	925.220,87	874.954,98
Operating charges	60/66A	-56.424.953,22	-54.400.176,13
Services and other goods	61	3.980.679,63	3.532.432,53
Remuneration, social security costs + pension	62	52.108.075,64	50.409.524,51
Provisions for risks and charges: Appropriations (uses and write-backs)	635/8	333.708,88	455.322,85
Other operating charges	640/8	2.489,07	2.896,24
Operating profit (loss)	9901	1.601.908,01	1.128.249,44
Financial income	75/76B	87,28	1.522,71
Recurring financial income	75	87,28	1.522,71
Other financial income	752/9	87,28	1.522,71
Financial charges	65/66B	-47.494,50	-42.772,15
Recurring financial charges	65	47.494,50	42.772,15
Other financial charges	652/9	47.494,50	42.772,15
Result before taxes	9903	1.554.500,79	1.087.000,00
Income taxes	67/77	-1.554.500,79	-1.087.000,00
Taxes	670/3	1.554.500,79	1.087.000,00
Profit (loss)	9904	0,00	0,00