

Balance sheet and profit and loss account

BALANCE SHEET	
(000's eur)	2024
ASSETS	
Fixed assets	41,310
Investments and assets for deferred tax	36,493
Stock	1,531
Debtors	44,634
Investments and short-term accruals	36,104
Cash and other equivalent assets	19,260
TOTAL ASSETS	179,332
NET EQUITY AND LIABILITIES	
Net Worth	14,582
Provisions, accruals and long-term debts	41,936
Creditors and other short-term debts	65,150
Short-term accruals	57,664
TOTAL NET EQUITY AND LIABILITIES	179,332

PROFIT AND LOSS ACCOUNT	
(000's eur)	2024
CONTINUING OPERATIONS	
Net amount turnover	295,224
Supplies	-31,512
Other operating income	6,129
Personal expenses	-42,649
Other operating expenses	-205,527
Depreciation of fixed assets	-7,878
Excess provisions	8,055
Impairment and fixed income from sales	-51
OPERATING RESULT	21,791
Financial Result	2,642
Profit sharing of equity companies	426
PROFIT BEFORE TAX	24,859
Amount on profits	-2,170
PROFIT AFTER TAX	22,690