

Tawergha Foundation

Balance sheet as at December 31st, 2022

	31-12-22	31-12-21
	€	€
<u>ASSETS</u>		
<u>CURRENT ASSETS</u>		
<u>Short-term assets</u>		
Other current assets	1.636	1.636
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	1.636	1.636
	-----	-----
<u>Cash and Banks</u>	0	0
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TOTAL CURRENT ASSETS	1.636	1.636
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	-----	-----
Total	1.636	1.636
	=====	=====
<u>LIABILITIES</u>		
<u>Equity of the foundation</u>		
General reserve	1.636	1.636
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	1.636	1.636
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<u>Short-term liabilities</u>		
Other short-term liabilities	0	0
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Total short-term liabilities	0	0
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Total current liabilities	0	0
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Total	1.636	1.636
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- Non audited -

Tawergha Foundation

State of income and expenses 2022

	2022		2021	
	€	in %	€	in %
Gifts and donations	0	100,0	0	100,0
Costs of projects	0	0,0	0	0,0
	<u>0</u>	<u>0,0</u>	<u>0</u>	<u>0,0</u>
General costs				
* General costs	0	0,0	0	0,0
	<u>0</u>	<u>0,0</u>	<u>0</u>	<u>0,0</u>
Operating result	0	0,0	0	0,0
Financial costs	0	0,0	0	0,0
Result	0	0,0	0	0,0

- Non audited -