

Csongor István Podgajna Gil Lemstra Susanna Loppolo

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## IUS Omnibus Association

## BALANCE SHEET AS OF DECEMBER 31, 2024

Currency unit: Euros

HEADINGS	Notes	Dates	
		31-12-2024	31-12-2023
<b>Active</b>			
<b>Non-current assets</b>			
Tangible fixed assets			
Historical and cultural heritage assets			
Investment properties			
Intangible assets			
Financial investments		341,11	341,11
Other credits and non-current assets		-	-
Subtotal		341,11	341,11
<b>Current assets</b>			
Inventories			
Clients			
Advances to suppliers			
State and other Public Entities			
Founders/benevolents/sponsors/donors/associates/members		20 394,94	
Other current assets		24 916 711,97	12 170,00
Deferrals		1 071,00	
Other financial assets			
Cash and bank deposits		514 890,33	91 578,22
Subtotal	16	25 453 068,24	103 748,22
<b>Total Assets</b>		<b>25 453 409,35</b>	<b>104 089,33</b>
<b>EQUITY FUNDS AND LIABILITIES</b>			
<b>Equity funds</b>			
Funds			
Technical surpluses			
Booking			
Retained earnings		(1 441,02)	(1 441,02)
Revaluation surpluses		-	-
Other changes in equity		-	-
Net profit for the period			
<b>Total capital fund</b>		(1 441,02)	(1 441,02)
<b>Liability</b>			
<b>Non-current liabilities</b>			
Provisions		-	-
Specific provisions		-	-
Financing obtained		-	-
Other payables		-	-
Subtotal		-	-
<b>Current liabilities</b>			
Suppliers	15	244 250,59	4 393,62
Advances from customers			
State and other Public Entities	16	57 719,84	1 563,38
Founders/benevolents/sponsors/donors/associates/members			
Financing obtained			
Deferrals	16	25 152 879,94	99 573,35
Other payables			
Other financial liabilities		-	-
Subtotal		25 454 850,37	105 530,35
<b>Total liabilities</b>		<b>25 454 850,37</b>	<b>105 530,35</b>
<b>Total equity and liabilities</b>		<b>25 453 409,35</b>	<b>104 089,33</b>

Lisbon, March 12, 2024

THE CERTIFIED ACCOUNTANT

THE BOARD

Signed by: **Susana Maria Carvalho Emidio Martins**

ID Number: 10118032 Date:

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Certified by: **Order of Certified Accountants**Certified attributes: **OCC member no. 68411**