ASOCIACIÓN GWL VOICES FOR CHANGE AND INCLUSION
BALANCE SHEET DECEMBER 31, 2023

ASSETS		Notes to the Annual Accounts	Euros 2023	Euros 2022
A)	**NON CURRENT ASSETS**		**9.153,70**	**5.551,87**
I.	**Tangible fixed assets**			
1	Facilities and other fixed assets	*6*	**5.653,70**	**2.051,87**
II.	**Non-current financial investments**			
1.	Other Investments	7	**3.500,00**	**3.500,00**
B)	**CURRENT ASSETS**		**278.314,19**	**606.970,24**
V.	**Accruals-short term**		**76.310,98**	**0,00**
VI.	**Cash and cash-equivalent liquid assets**			
1.	Cash	7	**202.003,21**	**606.970,24**
	TOTAL ASSETS (A+B)		**287.467,89**	**612.522,11**

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Susana Malcorra

President

GWL Voices for change and inclusion

ASOCIACIÓN GWL VOICES FOR CHANGE AND INCLUSION
BALANCE SHEET DECEMBER 31, 2023

NET EQUITY AND LIABILITIES		Notes to the Annual Accounts	Euros 2023	Euros 2022
A)	**NET EQUITY**		**248.064,47**	**545.870,37**
A-1)	**Net equity**	9		
I.	**Capital**		**545.870,37**	**0,00**
VII.	**Year's results**		**-297.805,90**	**545.870,37**
B)	**CURRENT LIABILITIES**		**39.403,42**	**66.651,74**
II.	**Short term debt**			
1.	Debts with credit institutions		13.918,04	645,47
2.	Other financial liabilities		9,15	2,84
		8	**13.927,19**	**648,31**
III.	**Trading creditors and other payables**			
2.	Other creditors	8	0,00	54.593,14
4.	Public Administration	10	25.476,23	11.410,29
			25.476,23	**66.003,43**
	TOTAL NET EQUITY AND LIABILITIES (A+B)		**287.467,89**	**612.522,11**

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GWL Voices for change and inclusion

BALANCE SHEET DECEMBER 31, 2023
PROFIT AND LOSS ACCOUNT FOR THE
YEAR ENDED DECEMBER 31, 2023

	(Debit)/Credit	Notes to the Annual Accounts	Euros 2023	Euros 2022
A)	**RECURRING OPERATIONS**	**6**		
3.	**Other operating income**			
a)	Operating subsidies included in income for the year	11	**472.986,07**	**843.764,09**
4.	**Personnel costs**			
a)	Wages, salaries and similar		-175.795,56	-52.021,84
b)	Social security contributions		-46.561,53	-16.561,78
		11	**-222.357,09**	**-68.583,62**
5.	**Other operating expenses**			
a)	Outside facilities		-519.862,54	-189.871,98
b)	Taxes		-2.181,76	-3.873,83
		11	**-522.044,30**	**-193.745,81**
6.	**Fixed asset depreciation**	6	**-576,00**	**-52,61**
A.1)	**OPERATING RESULT**		**-271.991,32**	**581.382,05**
10.	**Exchange differences**		**-25.814,58**	**-35.511,68**
A.2)	**FINANCIAL RESULT**		**-25.814,58**	**-35.511,68**
A.3)	**RESULT BEFORE TAXES**		**-297.805,90**	**545.870,37**
12.	**Income tax**			
A.4)	**YEAR'S RESULT FROM CONTINUING OPERATIONS**		**-297.805,90**	**545.870,37**
B)	**DISCONTINUED OPERATIONS**			
13.	**Year's result from discontinued operations net of tax**		0,00	0,00
A.5)	**RESULT FOR THE YEAR**		**-297.805,90**	**545.870,37**

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