

ASOCIACIÓN GWL VOICES FOR CHANGE AND INCLUSION
BALANCE SHEET DECEMBER 31, 2024

ASSETS	Notes to the Annual Accounts	Euros 2024	Euros 2023
A) NON CURRENT ASSETS		8.544,37	9.153,70
I. Tangible fixed assets			
1 Facilities and other fixed assets	6	5.044,37	5.653,70
II. Non-current financial investments			
1. Other Investments	7	3.500,00	3.500,00
B) CURRENT ASSETS		353.593,74	278.314,19
V. Accruals-short term		0,00	76.310,98
VI. Cash and cash-equivalent liquid assets			
1. Cash	7	353.593,74	202.003,21
TOTAL ASSETS (A+B)		362.138,11	287.467,89

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BALANCE SHEET DECEMBER 31, 2024

NET EQUITY AND LIABILITIES	Notes to the Annual Accounts	Euros 2024	Euros 2023
A) NET EQUITY		300.998,88	248.064,47
A-1) Net equity	9		
I. Capital		545.870,37	545.870,37
V. Prior year income		-297.805,90	0,00
VII. Year's results		52.934,41	-297.805,90
B) CURRENT LIABILITIES		61.139,23	39.403,42
II. Short term debt			
1. Debts with credit institutions		5.578,43	13.918,04
2. Other financial liabilities		44,02	9,15
	8	5.622,45	13.927,19
III. Trading creditors and other payables			
2. Other creditors	8	26.299,15	0,00
4. Public Administration	10	29.217,63	25.476,23
		55.516,78	25.476,23
TOTAL NET EQUITY AND LIABILITIES (A+B)		362.138,11	287.467,89

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BALANCE SHEET DECEMBER 31, 2024
PROFIT AND LOSS ACCOUNT FOR THE
YEAR ENDED DECEMBER 31, 2024

(Debit)/Credit	Notes to the Annual Accounts	Euros 2024	Euros 2023
A) RECURRING OPERATIONS	6		
3. Other operating income			
a) Operating subsidies included in income for the year	11	1.233.883,87	472.986,07
4. Personnel costs			
a) Wages, salaries and similar		-285.638,65	-175.795,56
b) Social security contributions		-63.949,79	-46.561,53
	11	-349.588,44	-222.357,09
5. Other operating expenses			
a) Outside facilities		-856.064,52	-519.862,54
b) Taxes		0,00	-2.181,76
	11	-856.064,52	-522.044,30
6. Fixed asset depreciation	6	-609,33	-576,00
A.1) OPERATING RESULT		27.621,58	-271.991,32
10. Exchange differences		25.312,83	-25.814,58
A.2) FINANCIAL RESULT		25.312,83	-25.814,58
A.3) RESULT BEFORE TAXES		52.934,41	-297.805,90
12. Income tax			
A.4) YEAR'S RESULT FROM CONTINUING OPERATIONS		52.934,41	-297.805,90
B) DISCONTINUED OPERATIONS			
13. Year's result from discontinued operations net of tax		0,00	0,00
A.5) RESULT FOR THE YEAR		52.934,41	-297.805,90

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Susana Malcorra

President

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