

BALANCE SHEET

ASSETS	31 Dec 2021	31 Dec 2020
Property & Land	2.704.893	2.704.893
Stock & equipment	144.228	143.230
Accrual Depreciation	-308.396	-243.922
Long Term Investments	116.301	116.301
Cash, Bank (Liquid Resources)	1.269.205	413.624
TOTAL ASSET	3.926.231	3.134.126
LIABILITIES AND EQUITY	31 Dec 2021	31 Dec 2020
LIABILITIES		
Debt with credit institutions	1.120.868	1.173.032
Long Term Loans & Liabilities	605.898	771.457
Short Term Loans & Liabilities	0	3.100
Accounts payable	66.379	1.044
Total Liabilities	1.793.145	1.948.633
EQUITY		
Reserves.- Formation Fund	1.346.042	1.122.515
Reserves.- Year Profit- Surplus	787.044	62.978
Total Equity	2.133.086	1.185.493
TOTAL EQUITY AND LIABILITIES	3.926.231	3.134.126

TRIBUTTAE MADRID, S.L.
B87760484
PºCastellana, 101
28046 Madrid

INCOME STATEMENT

REVENUES	31 Dec 2021	31 Dec 2020
Donations Received	1.041.532	370.174
Interests earned	26	2.341
Exceptional items	0	2.939
Total Revenues	1.041.558	375.454

EXPENSES	31 Dec 2021	31 Dec 2020
Working Expenses	119.147	173.939
Operational Costs	48.227	46.778
Depreciation Cost	64.474	64.404
Interest Expense	22.666	26.894
Other Financial Costs	0	461
Total Expenses	254.514	312.476

DIFFERENCE.- SURPLUS	787.044	62.978
-----------------------------	----------------	---------------

TRIBUTAE MADRID, S.L.
B87760484
PºCastellana, 101
28046 Madrid