

European Draughts Confederation

Founded in Tallinn on 13.08.1998 – Recognized in Trieste on 16.11.2021

Headquarter: Largo Lauro De Bosis n. 15 – 00135 ROME (Italy)

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Tax Code 96507400586

Balance Sheet (Statement of Financial Position)

at December 31st, 2023

ASSETS	
1. Fixed assets (Property, plant & equipment)	
Lands & Buildings	
Equipment and machines	€ 30,00
Furniture and furnishings	
Less depreciation	
Property, plant & equipment - Net	€ 30,00
2. Account Receivable	
Accounts Receivable from Entity	€ 805,00
Tax receivables	
Other receivable various	
Total Account Receivable	€ 805,00
3. Current assets	
Cash	
Cash in bank	€ 7.986,25
Petty cash	
Temporary investments	
Account receivable	
Inventory	
Supplies	
Prepaid insurance	
Total current assets	€ 7.986,25
4. Operating deficit	
	€ -
TOTAL ASSETS (A)	€ 8.821,25

Note

2 old + 1 new "rubber stamps"

Amount paid from Hijken DTC in to the EDC Bank account on 27.01.2024

LIABILITIES	
1. Current Liabilities	
Notes Payable	€ 268,00
Accounts payable	
Wages payable	
Interest Payable	
Taxes Payable	
Short-term loans	
Other payments due in 12 months	
Total current liabilities	€ 268,00
2. Long-term liabilities	
Long-term loans (due after 1 year)	
Mortgage	
Total long-term liabilities	€ -
3. Risks and reserve fund	
Previous Risks and reserve fund	
Yearly Profit turned into Risks and Reserve fund	
Yearly Revenue turned into provisions for next EYC	
Total Risks and reserve fund	€ -
4. Depreciations provision	
Depreciations provision Equipment and Machine	€ 30,00
Depreciations provision Furniture and furnishings	
Total Depreciations provision	€ 30,00
5. Owners' equity (stockholders' equity)	
Profits Previous Years	€ 4.327,48
Profits Year 2022	€ 1.465,83
Total Owners' equity (stockholders' equity)	€ 5.793,31
6. Profit 2023	
	€ 2.729,94
Total LIABILITIES	€ 8.821,25

Main Referee EYC 2023 received to pay 2024

(Equity net capital)
€ 8.523,25