

BNO  
BALANCE SHEET AND INCOME STATEMENT

| ASSETS                                     | Codes | 30/06/2025                  | 31/12/2024                  |
|--------------------------------------------|-------|-----------------------------|-----------------------------|
|                                            |       | EUR                         | EUR                         |
| <b>CURRENT ASSETS</b>                      | 29/58 | <b><u>20.705.800,22</u></b> | <b><u>41.785.830,92</u></b> |
| <b>Amounts receivable within one year</b>  | 40/41 | <b>18.890.227,75</b>        | <b>40.532.569,71</b>        |
| Trade debtors                              | 40    | 18.556.603,62               | 39.953.646,51               |
| Other amounts receivable                   | 41    | 333.624,13                  | 578.923,20                  |
| <b>Cash at bank and in hand</b>            | 54/58 | <b>1.621.592,84</b>         | <b>911.665,80</b>           |
| <b>Deferred charges and accrued income</b> | 490/1 | <b>193.979,63</b>           | <b>341.595,41</b>           |
| <b>TOTAL ASSETS</b>                        | 20/58 | <b>20.705.800,22</b>        | <b>41.785.830,92</b>        |

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| EQUITY AND LIABILITIES                        | Codes | 30/06/2025                  | 31/12/2024                  |
|-----------------------------------------------|-------|-----------------------------|-----------------------------|
|                                               |       | EUR                         | EUR                         |
| <b>EQUITY</b>                                 | 10/15 | <b><u>23.229,04</u></b>     | <b><u>23.229,04</u></b>     |
| <b>Contribution</b>                           | 10/11 | <b>19.300,00</b>            | <b>19.300,00</b>            |
| Unavailable                                   | 111   | 19.300,00                   | 19.300,00                   |
| <b>Reserves</b>                               | 13    | <b>3.929,04</b>             | <b>3.929,04</b>             |
| Reserves not available                        | 131   | 3.929,04                    | 3.929,04                    |
| Reserves statutorily not available            | 1311  | 3.929,04                    | 3.929,04                    |
| <b>PROVISIONS AND DEFERRED TAXES</b>          | 16    | <b><u>102.821,59</u></b>    | <b><u>7.693.553,99</u></b>  |
| <b>Provisions for liabilities and charges</b> | 160/5 | <b>102.821,59</b>           | <b>7.693.553,99</b>         |
| Other liabilities and charges                 | 164/5 | 102.821,59                  | 7.693.553,99                |
| <b>AMOUNTS PAYABLE</b>                        | 17/49 | <b><u>20.579.749,59</u></b> | <b><u>34.069.047,89</u></b> |
| <b>Amounts payable within one year</b>        | 42/48 | <b>18.431.250,62</b>        | <b>31.494.200,87</b>        |
| Trade debts                                   | 44    | 3.422.432,73                | 4.666.221,32                |
| Suppliers                                     | 440/4 | 3.422.432,73                | 4.666.221,32                |
| Taxes, remuneration and social security       | 45    | 13.747.408,65               | 25.925.623,94               |
| Taxes                                         | 450/3 | 4.889.423,33                | 6.527.636,23                |
| Remuneration and social security              | 454/9 | 8.857.985,32                | 19.397.987,71               |
| Other amounts payable                         | 47/48 | 1.261.409,24                | 902.355,61                  |
| <b>Deferred charges and accrued income</b>    | 492/3 | <b>2.148.498,97</b>         | <b>2.574.847,02</b>         |
| <b>TOTAL LIABILITIES</b>                      | 10/49 | <b>20.705.800,22</b>        | <b>41.785.830,92</b>        |

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| INCOME STATEMENT                                                        | Codes  | 30/06/2025            | 30/06/2024            |
|-------------------------------------------------------------------------|--------|-----------------------|-----------------------|
|                                                                         |        | EUR                   | EUR                   |
| <b>Operating income</b>                                                 | 70/76A | <b>57.104.434,83</b>  | <b>62.507.802,25</b>  |
| Turnover                                                                | 70     | 55.903.093,13         | 61.837.318,00         |
| Other operating income                                                  | 74     | 1.201.341,70          | 670.484,25            |
| <b>Operating charges</b>                                                | 60/66A | <b>-56.398.235,04</b> | <b>-61.382.472,60</b> |
| Services and other goods                                                | 61     | 4.298.079,87          | 4.346.413,50          |
| Remuneration, social security costs + pension                           | 62     | 59.688.909,91         | 56.951.520,26         |
| Provisions for risks and charges: Appropriations (uses and write-backs) | 635/8  | -7.590.732,40         | 83.600,84             |
| Other operating charges                                                 | 640/8  | 1.977,66              | 938,00                |
| <b>Operating profit (loss)</b>                                          | 9901   | <b>706.199,79</b>     | <b>1.125.329,65</b>   |
| <b>Financial income</b>                                                 | 75/76B | <b>0,97</b>           | <b>0,00</b>           |
| Recurring financial income                                              | 75     | 0,97                  | 0,00                  |
| Other financial income                                                  | 752/9  | 0,97                  | 0,00                  |
| <b>Financial charges</b>                                                | 65/66B | <b>-54.627,91</b>     | <b>-56.329,65</b>     |
| Recurring financial charges                                             | 65     | 54.627,91             | 56.329,65             |
| Other financial charges                                                 | 652/9  | 54.627,91             | 56.329,65             |
| <b>Gain (loss) for the period before taxes</b>                          | 9903   | <b>651.572,85</b>     | <b>1.069.000,00</b>   |
| <b>Income taxes</b>                                                     | 67/77  | <b>-651.572,85</b>    | <b>-1.069.000,00</b>  |
| Taxes                                                                   | 670/3  | 651.572,85            | 1.069.000,00          |
| <b>Profit (loss) of the period</b>                                      | 9904   | <b>0,00</b>           | <b>0,00</b>           |