

FUNDACIÓ D'ECOLOGIA DEL FOC I GESTIÓ D'INCENDIS PAU COSTA ALCUBIERRE  
Financial year 2022

**Balance Sheet**

ACCOUNT ID	ASSETS	NOTES IN ANUAL	YEAR N	YEAR N-1
<b>A) NON-CURRENT ASSETS</b>			<b>31.455,58</b>	<b>26.482,19</b>
	<b>I. Intangible assets</b>		<b>0,00</b>	<b>0,00</b>
202, (2802), (2902)	1. Concessions			
206, (2806), (2906)	2. Computer applications			
208, (2808), (2908)	3. Rights to property assigned to use free of charge			
200, 201, 203, 205(2800), (2801), (2803), (2805), (2900), (2901), (2903), (2905)	4. Other intangible assets			
209	5. Advances			
	<b>II. Material Assets</b>		<b>20.133,49</b>	<b>15.560,10</b>
210, 211, (2811), (2910), (2911)	1. Land and construction			
212, 213, 214, (2812), (2813), (2814), (2912), (2913), (2914)	2. Technical installations and other material assets		5.151,18	6.978,55
215, 216, (2815), (2816), (2915), (2916)	3. Furniture and Equipment for information processing		14.933,04	8.532,28
217, 218, (2817), (2818), (2917), (2918)	4. Other tangible fixes assets		49,27	49,27
219	5. Material Assets in progress and advances			
	<b>III. Real estate investments</b>		<b>0,00</b>	<b>0,00</b>
220, (2920)	1. Land and natural assets			
221, (282), (2921)	2. Constructions			
	<b>IV. Cultural heritage assets</b>		<b>0,00</b>	<b>0,00</b>
230, (29190)	1. Real estate			
231, 232, 233, (29191), (29192), (29193)	2. Archives, Libraries and Museums			
234, (29194)	3. Movable property			
239	4. Advances			
	<b>V. Long-term investments in group entities and associates</b>		<b>0,00</b>	<b>0,00</b>
2403, 2404, (2493), (2494), (2933), (2934)	1. Capital instruments			
2423, 2424, (2953), (2954)	2. Credits to entities			
2413, 2414, (2943) (2944)	3. Debt securities			
	<b>VI. Long-term financial investments</b>		<b>11.322,09</b>	<b>10.922,09</b>
2405, 250, (2495), (259), (2935), (296)	1. Capital instruments			
2425, 252, 253, 254, (2955),	2. Credits to third parties		400,00	
2415, 251, (2945), (297)	3. Debt securities			
255, 258, 26	4. Other financial assets		10.922,09	10.922,09
474	<b>VII. Deferred tax assets</b>			

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ACCOUNT ID	ASSETS	NOTES IN ANUAL	YEAR N	YEAR N-1
<b>B) CURRENT ASSETS</b>			<b>1.648.854,92</b>	<b>1.548.198,32</b>
30, 31, 32, 33, 34, 35, 36, (39),	<b>I. Stocks</b>		<b>5.528,14</b>	<b>9.604,27</b>
	<b>II. Business debtors and other receivables</b>		<b>824.772,19</b>	<b>1.202.038,55</b>
440, 441, 442, (447)	1. Users and debtors for sales and provision of services		35.060,13	74.258,63
443, (4933), (4934), (4935)	2. Debtors, group entities, associates and other related parties			
444	3. Sponsors		420,00	180,00
445, 446, 449, (490)	4. Other debtors			10.000,00
460, 464,544	5. Personal		3600,00	
4709	6. Current tax assets			
4700, 4707, 4708, 471, 472, 473	7. Other credits with public administrations		785.692,06	1.117.599,92
558	8. Founders and partners pending disbursements			
	<b>III. Investments in group companies and short-term associates</b>		<b>0,00</b>	<b>2.500,00</b>
5303, 5304, (5393), (5394), (5933), (5934)	1. Real estate Instruments			
5323, 5324, 5343, 5344, (5953), (5954)	2. Credits to companies			
5313, 5314, 5333, 5334, (5943), (5944)	3. Debt securities			
5353, 5354, 5523, 5524	4. Other financial assets		0,00	2.500,00
	<b>IV. Short-term financial investments</b>		<b>0,00</b>	<b>1.249,63</b>
5305, 540, (5395), (549), (5935), (596)	1. Real estate Instruments			
5325, 5345, 542, 543, 547, (5955), (598)	2. Credits to third parties			1.249,63
5315, 5335, 541, 546, (5945),	3. Debt securities			
5355, 545, 548, 551, 5525, 554, 5590, 565, 566	4. Other financial assets			
480, 567	<b>V. Short-term accruals</b>			
	<b>VI. Cash and other equivalent liquid assets</b>		<b>818.554,59</b>	<b>322.805,87</b>
570, 572, 574	1. Treasury		818.554,59	322.805,87
576	2. Other equivalent liquid assets			
<b>TOTAL ASSETS (A+B)</b>			<b>1.680.310,50</b>	<b>1.574.680,51</b>

FUNDACIÓ D'ECOLOGIA DEL FOC I GESTIÓ D'INCENDIS PAU COSTA ALCUBIERRE

Financial year 2022

ACCOUNT ID	EQUITY AND LIABILITIES	NOTES IN ANUAL	YEAR N	YEAR N-1
	<b>A) EQUITY</b>		<b>454.722,26</b>	<b>416.348,04</b>
	<b>A-1) Own funds</b>		<b>454.722,26</b>	<b>416.348,04</b>
	<b>I. Endowment funds or social funds</b>		<b>60.000,00</b>	<b>60.000,00</b>
100, 101	1. Endowment funds or social funds		60.000,00	60.000,00
(103), (104)	2. Endowment funds or social funds pending disbursement			
102	<b>II. Special funds</b>			
	<b>III. Surpluses from previous years</b>		<b>369.736,30</b>	<b>298.859,12</b>
120	1. Remnant		369.736,30	298.859,12
121	2. Negative results from previous years			
124	<b>IV. Surpluses pending application in statutory activities</b>			
129	<b>V. Result of the financial year (positive or negative)</b>		<b>24.985,96</b>	<b>71.780,33</b>
118	<b>VI. Contributions to offset losses</b>			
	<b>A-2) Grants, donations and legacies received and other adjustments</b>		<b>0,00</b>	<b>0,00</b>
130	1. Official capital grants			
131	2. Capital donations and legacies			
132	3. Other grants, donations and legacies			
137	4. Tax revenue to be distributed			
	<b>B) NON-CURRENT LIABILITIES</b>		<b>439.908,61</b>	<b>278.128,24</b>
14	<b>I. Long-term provisions</b>			
	<b>II.- Long-term debts</b>		<b>439.908,61</b>	<b>278.128,24</b>
1605, 170	1. Debts to credit institutions			
1625, 174	2. Creditors for finance leases			
1615, 1635, 171, 172, 173, 175, 176, 180, 185, 189	3. Other long-term debts		439.908,61	278.128,24
1603, 1604, 1613, 1614, 1623, 1624, 1633, 1634	<b>III. Long-term debts with group entities and associates</b>			
479	<b>IV. Deferred tax liabilities</b>			
181	<b>V. Long term accruals</b>			

**FUNDACIÓ D'ECOLOGIA DEL FOC I GESTIÓ D'INCENDIS PAU COSTA ALCUBIERRE**  
**Financial year 2022**

ACCOUNT ID	EQUITY AND LIABILITIES	NOTES IN ANNUAL REPORT	YEAR N	YEAR N-1
<b>C) CURRENT LIABILITIES</b>			<b>785.679,63</b>	<b>865.912,82</b>
499, 529	<b>I. Short-term provisions</b>			
	<b>II. Short-term debts</b>		<b>523.958,96</b>	<b>482.812,49</b>
5105, 520, 527	1. Debts to credit institutions			
5125, 524	2. Creditors for finance leases			
5115, 5135, 5145, 521, 522, 523, 525, 528, 551, 554, 5525, 555, 5565, 5566, 560, 561, 569	3. Other short-term debts		523.958,96	482.812,49
5103, 5104, 5113, 5114, 5123, 5124, 5133, 5134, 5143, 5144, 5523, 5524, 5563, 5564	<b>III. Short-term debts with group entities and associates</b>			
	<b>IV. IV. Creditors for activities and other accounts payable</b>		<b>261.720,67</b>	<b>383.100,33</b>
400, 401, 403, 404, 405, (406)	1. Suppliers		15.721,29	3.749,76
41	2. Various creditors		200.241,80	344.118,86
465, 466	3. Staff (pending remuneration)			
475, 476, 477	4. Current tax liabilities and other debts with Public Administrations		45.757,58	35.231,71
448	5. User advances			
485, 568	<b>V. Short-term accruals</b>			
<b>TOTAL EQUITY AND LIABILITIES (A+B+C)</b>			<b>1.680.310,50</b>	<b>1.574.680,51</b>

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**Profit and Loss account**

ACCOUNT ID	NOTES IN ANNUAL REPORT	(Debit) Credit	
		YEAR N	YEAR N-1
	<b>1. Income from activities</b>	<b>1.768.797,03</b>	<b>996.397,45</b>
700, 705, (706), (708), (709)	a) Sales and provision of services	1.117.951,01	428.524,39
721	b) Income received on a regular basis	15.000,00	14.040,00
722, 723	c) Income from promotions, sponsors and collaborations		500,00
724	d) Official grants for activities	626.885,13	548.115,18
728	e) Donations and other income for activities	8.960,89	5.217,88
727	f) Other subsidies, donations and legacies for the year incorporated into the result of the exercise		
(658)	g) Reimbursement of grants, donations and legacies received		
	<b>2. Grants awarded and other expenses</b>	<b>-2.400,00</b>	<b>-2.250,00</b>
(650), (651), (652), 729	a) Grants awarded	-2.400,00	-2.250,00
(653), (654)	b) Expenses for collaborations and for the exercise of the position of member of the governing body		
(6930), 71*, 7930	<b>3. Variation of stocks of finished and manufacturing products</b>		
73	<b>4. Work carried out by the entity for its assets</b>		
	<b>5. Supplies</b>	<b>-166.287,74</b>	<b>-38.092,80</b>
(600), (601), (602), 606, 608, 609, 61*, (6931), (6932), (6933), 7931, 7932, 7933	a) Consumption and deterioration of stocks	-1.842,20	717,54
(607)	b) Work carried out by other entities	-164.445,54	-38.810,34
	<b>6. Other income from activities</b>		<b>0,00</b>
752	a) Income from leases		
751, 753, 754, 755, 759	b) Other ancillary income and other current management income		
(64)	<b>7. Staff costs</b>	<b>-739.811,43</b>	<b>-545.815,78</b>
	<b>8. Other operating expenses</b>	<b>-823.367,32</b>	<b>-331.579,35</b>
	a) External services	-805.699,40	-323.299,50
(620)	a1 ) Research and development		
(621)	a2 ) Leases and fees	-10.465,28	-5.970,64
(622)	a3 ) Repaires and conservation	-27.027,52	-18.179,08
(623)	a4 ) Independent professional services	-360.392,78	-181.081,86
(624)	a5 ) Transport		
(625)	a6 ) Insurance premiums	-10.022,50	-6.372,49
(626)	a7 ) Banking services	-4.840,26	-1.749,68
(627)	a8 ) Advertising, propaganda and public relations	-6.133,47	-7.213,48
(628)	a9 ) Supplies	-645,07	
(629)	a10 ) Other services	-386.172,52	-102.875,91
(631), (634), 636, 639	b) Tributes	-17.115,18	-9.816,78
(655), (694), (695), 794, 7954	c) Losses, impairment and change in provisions for operations of the activities	-552,74	
(656), (659)	d) Other current management expenses		

\* With positive or negative sign, depending on the balance

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ACCOUNT ID	NOTES IN ANUAL REPORT	(Debit) Credit	
		YEAR N	YEAR N-1
(68)	<b>9. Depreciation of fixed assets</b>	-6.396,81	-4.341,13
725, 726	<b>10. Grants, donations and legacies transferred to the results</b>		
7951, 7952, 7955, 7956	<b>11. Excess provisions</b>		
	<b>12. Impairment and result from disposals of fixed assets</b>	0,00	0,00
(690), (691), (692), 790, 791, 792	a) Impairment and losses		
(670), (671), (672), 770, 771, 772	b) Results for disposals and others		
(678), 778	<b>13. Other results</b>	-923,90	194,25
	<b>I) OPERATING RESULT (1+2+3+4+5+6+7+8+9+10+11+12+13)</b>	<b>29.609,83</b>	<b>72.432,31</b>
760, 761, 762, 769	<b>14. Financial income</b>	39,50	2,58
(660), (662), (665), (669)	<b>15. Financial expenses</b>	-3960,68	-76,03
(663), 763	<b>16. Change in fair value in financial instruments</b>		
(668), 768	<b>17. Differences in change</b>	-702,69	-578,53
	<b>18. Impairment and result from disposal of financial instruments</b>	0,00	0,00
(696), (697), (698), (699), 796, 797, 798, 799	a) Impairment and losses		
(666), (667), (673), 766, 773	b) Results for disposals and others		
	<b>II) FINANCIAL RESULT (14+15+16+17+18)</b>	<b>-4623,87</b>	<b>-651,98</b>
	<b>III) PROFIT BEFORE TAXES (I + II)</b>	<b>24.985,96</b>	<b>71.780,33</b>
(6300)*, 6301*, (633), 638	<b>19. Income taxes</b>		
	<b>IV) RESULT OF THE YEAR (III + 19)</b>	<b>24.985,96</b>	<b>71.780,33</b>

\* With positive or negative sign, depending on the balance

**EXPLANATORY STATEMENT**

There is a difference between the YEAR N presented the financial statements in 2021 and the YEAR N-1 presented in these statements, which also corresponds to the 2021 exercise. This difference is due to a correction made after the closing and approval of the 2021 financial statements. This correction implies changes both in the balance sheet and in the profit and loss account.

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Statement of Changes in Equity

	Fondo		Previous years surplus	Pending surpluses destined to statutory purposes	Exercice surplus	Contributions to compensate losses	Grants, donations and legacies received	TOTAL
	Total	Pending disbursement						
<b>A. BALANCE, END OF YEAR N-2</b>	<b>60.000,00</b>		<b>225.525,06</b>		<b>63.528,18</b>			<b>349.053,24</b>
I. Adjustments for N-2 and earlier criteria changes								0,00
II. N-2 and earlier error adjustments								0,00
<b>B. ADJUSTED BALANCE, BEGINNING OF YEAR N-1</b>	<b>60.000,00</b>	<b>0,00</b>	<b>227.421,38</b>	<b>0,00</b>	<b>63.528,18</b>	<b>0,00</b>	<b>0,00</b>	<b>350.949,56</b>
I. Surplus of the year					71.780,33			71.780,33
II. Total income and expenses recognized in equity								0,00
III. Equity operations	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1. Increases in endowment funds / social funds / special funds								0,00
2. (-) Reductions in endowment funds / social funds / special funds								0,00
3. Conversion of financial liabilities into equity (forgiveness of debts)								0,00
4. Other contributions								0,00
IV. Other variations in equity			71.437,14		-63.528,18			7.909,56
<b>C. BALANCE, END OF YEAR N-1</b>	<b>60.000,00</b>	<b>0,00</b>	<b>298.859,12</b>	<b>0,00</b>	<b>71.780,33</b>	<b>0,00</b>	<b>0,00</b>	<b>430.639,45</b>
I. Adjustments for criteria changes N-1								0,00
II. Adjustments for N-1 errors								
<b>D. ADJUSTED BALANCE, BEGINNING OF YEAR N</b>	<b>60.000,00</b>	<b>0,00</b>	<b>298.859,12</b>	<b>0,00</b>	<b>71.780,33</b>	<b>0,00</b>	<b>0,00</b>	<b>430.639,45</b>
I. Surplus for the year					24.985,96			24.985,96
II. Total income and expenses recognized in equity								0,00
III. Equity operations	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1. Increases in endowment funds / social funds / special funds								0,00
2. (-) Reductions in endowment funds / social funds / special funds								0,00
3. Conversion of financial liabilities into equity (forgiveness of debts)								0,00
4. Other contributions								0,00
IV. Other variations in equity			70.877,18		-71.780,33			-903,15
<b>E. BALANCE, END OF YEAR N</b>	<b>60.000,00</b>	<b>0,00</b>	<b>369.736,30</b>	<b>0,00</b>	<b>24.985,96</b>	<b>0,00</b>	<b>0,00</b>	<b>454.722,26</b>