



CLASE 8.^a



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Official Translation

In the cases detailed in the previous paragraph, assets have been recognized in the balance sheet in the corresponding proportional share, based on the percentage of ownership, of the jointly controlled assets and jointly incurred liabilities, as well as the assets allocated to the joint operation under control, and the liabilities incurred as a consequence of the joint venture. Likewise, the corresponding share of revenue generated and expenses incurred by the joint venture has been recognized in the income statement.

3.15. Criteria Applied to Related-Party Transactions

Transactions between companies of the same group, regardless of the degree of relationship between the participating group companies, have been accounted for in accordance with general standards; that is, initially at fair value. In the event that the agreed price for a transaction differs from its fair value, the difference has been recorded based on the economic reality of the transaction.

4. Property, Plant, and Equipment, Intangible Assets, and Investment Property

4.1. Statement of Changes in Property, Plant, and Equipment, Intangible Assets, and Investment Property

The movements during the financial year for each of these captions, as well as their corresponding accumulated depreciation and amortization and accumulated impairment losses, are summarized in the following table:



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CURRENT FINANCIAL YEAR				
Statement of changes in property, plant, and equipment, intangible assets, and investment property		Intangible assets	Property, plant, and equipment	Investment property
		1	2	3
A) GROSS OPENING BALANCE	9200	0.00	0.00	0.00
(+) Additions / Inclusions	9201	0.00	0.00	0.00
(+) Revaluation adjustments	9214	0.00	0.00	0.00
(-) Disposals / Derecognitions	9202	0.00	0.00	0.00
B) GROSS CLOSING BALANCE	9203	0.00	0.00	0.00
C) ACCUMULATED DEPRECIATION, OPENING BALANCE	9204	0.00	0.00	0.00
(+) Depreciation charge for the financial year	9205	0.00	0.00	0.00
(+) Increase in accumulated depreciation due to revaluations	9215	0.00	0.00	0.00
(+) Increases due to acquisitions or transfers	9206	0.00	0.00	0.00
(-) Decreases due to disposals, derecognitions, or transfers	9207	0.00	0.00	0.00
D) ACCUMULATED DEPRECIATION, CLOSING BALANCE	9208	0.00	0.00	0.00
E) ACCUMULATED IMPAIRMENT LOSSES, OPENING BALANCE	9209	0.00	0.00	0.00
(+) Impairment losses recognized in the period	9210	0.00	0.00	0.00
(-) Reversal of impairment losses	9211	0.00	0.00	0.00
(-) Decreases due to disposals, derecognitions, or transfers	9212	0.00	0.00	0.00
F) ACCUMULATED IMPAIRMENT LOSSES, CLOSING BALANCE	9213	0.00	0.00	0.00

PRIOR FINANCIAL YEAR				
Statement of changes in property, plant, and equipment, intangible assets, and investment property		Intangible assets	Property, plant, and equipment	Investment property
		19	29	39
A) GROSS OPENING BALANCE	9200	0.00	0.00	0.00
(+) Additions / Inclusions	9201	0.00	0.00	0.00
(+) Revaluation adjustments	9214	0.00	0.00	0.00
(-) Disposals / Derecognitions	9202	0.00	0.00	0.00
B) GROSS CLOSING BALANCE	9203	0.00	0.00	0.00
C) ACCUMULATED DEPRECIATION, OPENING BALANCE	9204	0.00	0.00	0.00
(+) Depreciation charge for the financial year	9205	0.00	0.00	0.00
(+) Increase in accumulated depreciation due to revaluations	9215	0.00	0.00	0.00
(+) Increases due to acquisitions or transfers	9206	0.00	0.00	0.00
(-) Decreases due to disposals, derecognitions, or transfers	9207	0.00	0.00	0.00



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D) ACCUMULATED DEPRECIATION, CLOSING BALANCE	9208	0.00	0.00	0.00
E) ACCUMULATED IMPAIRMENT LOSSES, OPENING BALANCE	9209	0.00	0.00	0.00
(+) Impairment losses recognized in the period	9210	0.00	0.00	0.00
(-) Reversal of impairment losses	9211	0.00	0.00	0.00
(-) Decreases due to disposals, derecognitions, or transfers	9212	0.00	0.00	0.00
F) ACCUMULATED IMPAIRMENT LOSSES, CLOSING BALANCE	9213	0.00	0.00	0.00

The company does not hold intangible assets with an indefinite useful life.

The investment property recorded on the balance sheet consists of:

Account	Description	Cadastral Reference	Type of Ownership

There is no significant item, either by its nature or its amount, and therefore no additional information is attached.

4.2. Finance Leases and Other Transactions of a Similar Nature on Non-Current Assets

Description of the asset under contract		Total contracts
Original cost of the asset	92200	0.00
Lease installments paid:	92201	0.00
- prior financial years	92202	0.00
- current financial year	92203	0.00
Outstanding lease installments for the current financial year	92204	0.00
Purchase option value	92205	0.00

5. Financial Assets

5.1. The following table details the changes in the allowance accounts for impairment and fair value adjustments for each class of financial assets

Changes in allowance accounts representing impairment losses arising from credit risk

	Classes of financial assets									
	Debt securities		Loans, Derivatives, and Others						TOTAL	
	Long-term 1	Short-term 2	Long-term 3	Short-term 4	Long-term 5	Short-term 6	Long-term 5	Short-term 6		
Impairment loss at the beginning of the prior financial year	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9331	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9332	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9333	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9334	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Impairment loss at the end of the prior financial year	9335	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9331	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9332	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9333	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9334	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Impairment loss at the end of the current financial year	9335	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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5.2. Financial Assets Measured at Fair Value

- In determining the fair value of the financial assets shown in the following sections, quoted prices in active markets are generally taken as a reference.
- Fair value and changes in the value of financial assets measured at fair value

		Categories of financial assets measured at fair value		
		Assets at fair value through profit or loss	Assets at fair value through equity	TOTAL
		5	3	4
Fair value at the beginning of the prior financial year	9340	0.00	0.00	0.00
Changes in fair value recognized in profit or loss in the prior financial year	9341	0.00	0.00	0.00
Changes in fair value recognized directly in equity in the prior financial year	9342	[X]	0.00	0.00
Fair value at the end of the prior financial year	9343	0.00	0.00	0.00
Changes in fair value recognized in profit or loss in the current financial year	9341	0.00	0.00	0.00
Changes in fair value recognized directly in equity in the current financial year	9342	[X]	0.00	0.00
Fair value at the end of the current financial year	9343	0.00	0.00	0.00

In determining the fair value of the financial assets shown in the table above, the following valuation models and techniques are used:

Description	Valuation method used
Group Companies	
Joint Ventures	
Associates	

c) There are no derivative financial instruments other than those detailed in the tables.

d) Movements in equity during the financial year as a consequence of changes in the fair value of financial instruments; there are no changes.



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5.3. Group Companies, Joint Ventures, and Associates

The valuation adjustments for impairment recognized in the various equity holdings are summarized in the following table

	Impairment loss at the end of the prior financial year	(+/-) Change in impairment through profit or loss	(+) Change recognized directly in equity	(-) Disposals and reductions	(+/-) Transfers and other changes (business combinations, etc.)	Impairment loss at the end of the current financial year
	59	1	2	3	4	5
Group companies	9350	0.00	0.00	0.00	0.00	0.00
Joint ventures	9351	0.00	0.00	0.00	0.00	0.00
Associates	9352	0.00	0.00	0.00	0.00	0.00
Total	9353	0.00	0.00	0.00	0.00	0.00



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6. Financial Liabilities

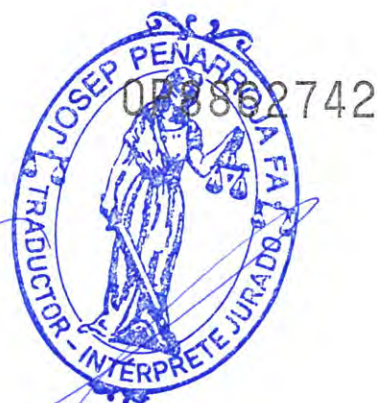
a) Maturity of liabilities at the close of the current financial year

		Maturity in years						
		1 - One	2 - Two	3 - Three	4 - Four	5 - Five	More than 5	TOTAL
Amounts owed to credit institutions	9420	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obligations under finance leases	9421	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other liabilities	9422	0.00	850,000.00	0.00	0.00	0.00	0.00	850,000.00
Payables to group companies and associates	9423	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-current trade payables	9424	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trade and other payables:	9425	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trade payables	9426	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other creditors	9427	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities with special characteristics	9428	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	9429	0.00	850,000.00	0.00	0.00	0.00	0.00	850,000.00





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b) Out of the total liabilities reflected on the balance sheets, some are secured by collateral. These are detailed below, indicating their form and nature:

Liabilities	Assets pledged as collateral	Creditor Company	Maturity year

c) List of loans paid past due

Outstanding Loans	Principal paid past due	Interest paid past due	Carrying amount at close

List of defaulted loans prior to the authorization date of the annual financial statements:

Outstanding Loans	Principal paid past due	Interest paid past due	Carrying amount at close

7. Equity

7.1. Amount of capital authorized by the shareholders' meeting

The following table details the number and par value of each of the shares or ownership interests in the company's capital stock, distinguishing by class, as well as the rights granted to them and any restrictions they may have:

No.	Class	Par value	Voting rights	Preferred	Restrictions	Outstanding calls	Due date



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There are other equity instruments distinct from the company's capital stock. The following table details the number and par value of each of the shares considered as liabilities with special characteristics, distinguishing by class, as well as the rights granted to them and any restrictions they may have:

No.	Class	Par value	Voting rights	Preferred	Restrictions	Outstanding calls	Due date

The specific circumstances restricting the availability of reserves are detailed below.

Acc.	Description	Reason

7.2. Treasury Stock

The following table discloses information regarding the number, par value, and average acquisition price of treasury stock or own equity interests. Information is also provided, where applicable, on the number, par value, and amount of the corresponding reserve for treasury stock accepted as collateral:

TREASURY STOCK				
No.	Class	Par value	Average purchase price	Treasury stock reserve

TREASURY STOCK ACCEPTED AS COLLATERAL				
No.	Class	Par value	Average purchase price	Treasury stock reserve

7.3. Revaluation Reserve

No movements were recorded in the Revaluation Reserve during the financial year.



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8. Tax Situation

8.1. Corporate Income Tax

The reconciliation of the net amount of income and expenses for the financial year with the taxable income for corporate income tax purposes is summarized in the following table:

	Income Statement	
	Increases	Decreases
Balance of income and expenses for the financial year		
Corporate income tax		
Permanent differences		
Temporary differences:		
- originating in the current financial year		
- originating in prior financial years		
Preliminary taxable income		
Capitalization reserve		
Offset of prior-year net operating losses (NOLs)		
Reserve for tax smoothing		
Taxable income (tax result)		

Information regarding the different active tax credits is disclosed below.

TAX CREDITS FOR NET OPERATING LOSSES (NOLs)			
Year of origin	Outstanding application for	Applied in the financial year	Outstanding for the future



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TAX INCENTIVES					
Description	Year of origin	End year	Outstanding for application	Applied in the financial year	Outstanding for the future

PROVISION FOR INCOME TAX RECORDED IN THE FINANCIAL YEAR		
ACC.	Description	Amount

The legal contingencies affecting corporate income tax due to changes in tax rates are detailed below:

Change in tax rate	Concept	Outstanding balance	Change in amount	New outstanding balance

The company has claimed a deduction for reinvestment of profits on certain income, with the planned reinvestment date being as follows

INCOME CLAIMED UNDER THE DEDUCTION FOR REINVESTMENT OF PROFITS				
Deduction financial year	Reinvestment amount	Reinvestment financial year	Acquired Asset	Amount



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The company is included within the scope of application of the tax regime for small-sized companies, as it meets the requirements set forth in Article 101 of the Corporate Income Tax Act. Inclusion in this special tax regime enables the company to apply the following tax incentives:

ASSETS ELIGIBLE FOR TAX BENEFITS (ELEMENTOS ACOGIDOS AL BENEFICIO FISCAL)		
Accelerated tax depreciation	Freely tax-deductible depreciation	Others

List of assets or liabilities for temporary differences not recognized in the balance sheet, as they do not meet the necessary requirements for recognition. These unrecognized assets or liabilities are:

Acc.	Description	Originated	Applied
Assets for Temporary Differences			
Liabilities for Temporary Differences			

During the financial year, the appropriate circumstances occurred to recognize the following assets or liabilities for temporary differences on the balance sheet:



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Acc.	Description	Originated	Applied
Assets for Temporary Differences			
Liabilities for Temporary Differences			

8.2. Other Taxes

List of significant circumstances regarding other taxes and/or tax contingencies. These circumstances consisted of:

Tax	Open proceeding	Estimated completion date	Estimated outcome	Financial years affected

9. Related-Party Transactions

9.1. The following sections detail the changes in transactions with related parties, broken down by the type of relationship

9.2. Specification of related-party transactions

a) In order to provide sufficient information to understand the related-party transactions that have taken place, the following list identifies the individuals or companies with whom this type of transaction has been carried out, stating the nature of the relationship with each party involved:

Tax ID	Name or Corporate Name	Nature of the relationship



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b) Related-party transactions

	Parent entity	Other group companies	Joint ventures in which the company is a participant	Associates	Entities with joint control or significant influence over the company	Key management personnel of the company or parent entity
	1	2	3	4	5	6
Sales of current assets, of which:	9700	0.00	0.00	0.00	0.00	0.00
Gains (+) / Losses (-)	9701	0.00	0.00	0.00	0.00	0.00
Sales of non-current assets, of which:	9702	0.00	0.00	0.00	0.00	0.00
Gains (+) / Losses (-)	9703	0.00	0.00	0.00	0.00	0.00
Purchases of current assets	9704	0.00	0.00	0.00	0.00	0.00
Purchases of non-current assets	9705	0.00	0.00	0.00	0.00	0.00
Rendering of services, of which:	9706	0.00	0.00	0.00	0.00	0.00
Gains (+) / Losses (-)	9707	0.00	0.00	0.00	0.00	0.00
Receipt of services	9708	0.00	0.00	0.00	0.00	0.00
Finance lease contracts, of which:	9709	0.00	0.00	0.00	0.00	0.00
Gains (+) / Losses (-)	9710	0.00	0.00	0.00	0.00	0.00
Research and development transfers, of which:	9711	0.00	0.00	0.00	0.00	0.00
Gains (+) / Losses (-)	9712	0.00	0.00	0.00	0.00	0.00
Interest income collected	9713	0.00	0.00	0.00	0.00	0.00
Interest income accrued but not collected	9714	0.00	0.00	0.00	0.00	0.00
Interest expenses paid	9715	0.00	0.00	0.00	0.00	0.00
Interest expenses accrued but not paid	9716	0.00	0.00	0.00	0.00	0.00
Bad debt or doubtful account expenses	9717	0.00	0.00	0.00	0.00	0.00
Dividends and other benefits distributed	9718	0.00	0.00	0.00	0.00	0.00
Guarantees and sureties received	9719	0.00	0.00	0.00	0.00	0.00
Guarantees and sureties provided	9720	0.00	0.00	0.00	0.00	0.00



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	Parent entity	Other group companies	Joint ventures in which the company is a participant	Associates	Entities with joint control or significant influence over the company	Key management personnel of the company or parent entity
	19	29	39	49	59	69
Sales of current assets, of which:	9700	0.00	0.00	0.00	0.00	0.00
Gains (+) / Losses (-)	9701	0.00	0.00	0.00	0.00	0.00
Sales of non-current assets, of which:	9702	0.00	0.00	0.00	0.00	0.00
Gains (+) / Losses (-)	9703	0.00	0.00	0.00	0.00	0.00
Purchases of current assets	9704	0.00	0.00	0.00	0.00	0.00
Purchases of non-current assets	9705	0.00	0.00	0.00	0.00	0.00
Rendering of services, of which:	9706	0.00	0.00	0.00	0.00	0.00
Gains (+) / Losses (-)	9707	0.00	0.00	0.00	0.00	0.00
Receipt of services	9708	0.00	0.00	0.00	0.00	0.00
Finance lease contracts, of which:	9709	0.00	0.00	0.00	0.00	0.00
Gains (+) / Losses (-)	9710	0.00	0.00	0.00	0.00	0.00
Research and development transfers, of which:	9711	0.00	0.00	0.00	0.00	0.00
Gains (+) / Losses (-)	9712	0.00	0.00	0.00	0.00	0.00
Interest income collected	9713	0.00	0.00	0.00	0.00	0.00
Interest income accrued but not collected	9714	0.00	0.00	0.00	0.00	0.00
Interest expenses paid	9715	0.00	0.00	0.00	0.00	0.00
Interest expenses accrued but not paid	9716	0.00	0.00	0.00	0.00	0.00
Bad debt or doubtful account expenses	9717	0.00	0.00	0.00	0.00	0.00
Dividends and other benefits distributed	9718	0.00	0.00	0.00	0.00	0.00
Guarantees and sureties received	9719	0.00	0.00	0.00	0.00	0.00
Guarantees and sureties provided	9720	0.00	0.00	0.00	0.00	0.00





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c) Transaction details and quantification

Transaction	Value	Criterion used to determine the value

d) Outstanding balances with related parties





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	Parent entity	Other group companies	Joint ventures in which the company is a participant	Associates	Entities with joint control or significant influence over the company	Key management personnel of the company or parent entity
	1	2	3	4	5	6
A) NON-CURRENT ASSETS	9730	0.00	0.00	0.00	0.00	0.00
1. Long-term financial investments, of which:	9731	0.00	0.00	0.00	0.00	0.00
- Allowance for doubtful accounts	9732	0.00	0.00	0.00	0.00	0.00
B) CURRENT ASSETS	9733	0.00	0.00	0.00	0.00	0.00
1. Trade and other receivables, of which:	9734	0.00	0.00	0.00	0.00	0.00
a) Trade receivables from sales and rendering of services, of which:	9759	0.00	0.00	0.00	0.00	0.00
- Allowance for doubtful accounts	9760	0.00	0.00	0.00	0.00	0.00
b) Shareholders (partners) for called-up capital unpaid	9739	0.00	0.00	0.00	0.00	0.00
c) Other receivables, of which:	9740	0.00	0.00	0.00	0.00	0.00
- Allowance for doubtful accounts	9741	0.00	0.00	0.00	0.00	0.00
2. Short-term financial investments, of which:	9742	0.00	0.00	0.00	0.00	0.00
- Allowance for doubtful accounts	9743	0.00	0.00	0.00	0.00	0.00
C) NON-CURRENT LIABILITIES	9744	0.00	0.00	0.00	0.00	0.00
1. Long-term liabilities / borrowings	9745	0.00	0.00	0.00	0.00	0.00
a) Long-term debt with credit institutions	9746	0.00	0.00	0.00	0.00	0.00
b) Obligations under finance leases	9747	0.00	0.00	0.00	0.00	0.00
c) Other long-term liabilities	9748	0.00	0.00	0.00	0.00	0.00
2. Long-term liabilities with special characteristics	9749	0.00	0.00	0.00	0.00	0.00
D) CURRENT LIABILITIES	9750	0.00	0.00	0.00	0.00	0.00
1. Short-term liabilities	9751	0.00	0.00	0.00	0.00	0.00
a) Short-term debt with credit institutions	9752	0.00	0.00	0.00	0.00	0.00
b) Obligations under finance leases	9753	0.00	0.00	0.00	0.00	0.00
c) Other short-term liabilities	9754	0.00	0.00	0.00	0.00	0.00
2. Trade and other payables	9755	0.00	0.00	0.00	0.00	0.00
a) Trade payables	9756	0.00	0.00	0.00	0.00	0.00
b) Other creditors	9757	0.00	0.00	0.00	0.00	0.00
3. Short-term liabilities with special characteristics	9758	0.00	0.00	0.00	0.00	0.00



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	Parent entity	Other group companies	Joint ventures in which the company is a participant	Associates	Entities with joint control or significant influence over the company	Key management personnel of the company or parent entity
	19	29	39	49	59	69
A) NON-CURRENT ASSETS	9730	0.00	0.00	0.00	0.00	0.00
1. Long-term financial investments, of which:	9731	0.00	0.00	0.00	0.00	0.00
- Allowance for doubtful accounts	9732	0.00	0.00	0.00	0.00	0.00
B) CURRENT ASSETS	9733	0.00	0.00	0.00	0.00	0.00
1. Trade and other receivables, of which:	9734	0.00	0.00	0.00	0.00	0.00
a) Trade receivables from sales and rendering of services, of which:	9759	0.00	0.00	0.00	0.00	0.00
- Allowance for doubtful accounts	9760	0.00	0.00	0.00	0.00	0.00
b) Shareholders (partners) for called-up capital unpaid	9739	0.00	0.00	0.00	0.00	0.00
c) Other receivables, of which:	9740	0.00	0.00	0.00	0.00	0.00
- Allowance for doubtful accounts	9741	0.00	0.00	0.00	0.00	0.00
2. Short-term financial investments, of which:	9742	0.00	0.00	0.00	0.00	0.00
- Allowance for doubtful accounts	9743	0.00	0.00	0.00	0.00	0.00
C) NON-CURRENT LIABILITIES	9744	0.00	0.00	0.00	0.00	0.00
1. Long-term liabilities / borrowings	9745	0.00	0.00	0.00	0.00	0.00
a) Long-term debt with credit institutions	9746	0.00	0.00	0.00	0.00	0.00
b) Obligations under finance leases	9747	0.00	0.00	0.00	0.00	0.00
c) Other long-term liabilities	9748	0.00	0.00	0.00	0.00	0.00
2. Long-term liabilities with special characteristics	9749	0.00	0.00	0.00	0.00	0.00
D) CURRENT LIABILITIES	9750	0.00	0.00	0.00	0.00	0.00
1. Short-term liabilities	9751	0.00	0.00	0.00	0.00	0.00
a) Short-term debt with credit institutions	9752	0.00	0.00	0.00	0.00	0.00
b) Obligations under finance leases	9753	0.00	0.00	0.00	0.00	0.00
c) Other short-term liabilities	9754	0.00	0.00	0.00	0.00	0.00
2. Trade and other payables	9755	0.00	0.00	0.00	0.00	0.00
a) Trade payables	9756	0.00	0.00	0.00	0.00	0.00
b) Other creditors	9757	0.00	0.00	0.00	0.00	0.00
3. Short-term liabilities with special characteristics	9758	0.00	0.00	0.00	0.00	0.00



OP8862731

Official Translation

9.3. The information contained in the preceding tables is presented on an aggregated basis for those items of a similar nature. Individualized information is not presented as there are no transactions that are significant due to their amount or nature.

9.4. Transactions belonging to the ordinary course of business of the company have not been included if they were carried out under normal market conditions, are of minor quantitative importance, and lack relevance to present a true and fair view of the assets, financial position, and results of operations of the company.

9.5. The details of compensation concepts for key management personnel and members of the board of directors are shown in the following tables:

Amounts received by key management personnel		Current Financial Year	Prior Financial Year
4. Advances and loans granted, of which:	97709	0.00	0.00
a) Amounts repaid	97710	0.00	0.00
b) Obligations assumed on their behalf as guarantees	97711	0.00	0.00

Amounts received by members of the board of directors		Current Financial Year	Prior Financial Year
5. Advances and loans granted, of which:	97729	0.00	0.00
a) Amounts repaid	97730	0.00	0.00
b) Obligations assumed on their behalf as guarantees	97731	0.00	0.00

10. Other Information

10.1. Average number of employees during the financial year

Average number of employees during the financial year, by category (adapted to CON-11)		Current Financial Year	Prior Financial Year
Total average employees	98007	0.00	0.00



OP8862730

Official Translation

10.2. There are no off-balance-sheet arrangements, nor any arrangements for which information has not been incorporated into another section of the notes to the financial statements.

10.3. Grants, donations, and bequests

The following table details the movements related to the amount and characteristics of grants, donations, and bequests received that appear on the balance sheet, as well as those recognized in the income statement:

Grants, donations, and bequests received, granted by third parties other than shareholders	Current financial year	Prior financial year
- Recognized on the balance sheet	0.00	0.00
- Recognized in the income statement	0.00	0.00

The following table details the analysis of the movement in the item "Grants, donations, and bequests received" on the balance sheet, indicating the opening and closing balances, as well as increases, decreases, amounts received, and amounts refunded

Grants, donations, and bequests recognized in equity on the balance sheet, granted by third parties other than shareholders	Current financial year	Prior financial year
Opening balance	0.00	0.00
(+) Increases	0.00	0.00
(-) Decreases	0.00	0.00
Closing balance	0.00	0.00

The following section details the public entity granting the funds, specifying whether it is a local, regional, state, or international administration. Furthermore, the origin of the donations and bequests received is also disclosed.

Entity	Amount	Characteristics



CLASE 8.^a



OP8862729

Official Translation

10.4. There are no financial commitments, guarantees, or contingencies that are not reflected on the balance sheet.

10.5. There are no significant subsequent financial consequences occurring after the balance sheet date that are not reflected in the income statement or on the balance sheet.

10.6. There is no additional information.

In BARCELONA, on March 31, 2025, hereby granting conformity by means of signature:

Mr./Ms.: TSYVINSKI, DZMITRY
ID: Y4314217Y
In the capacity of: Director





CLASE 8.^a



Official Translation



ENVIRONMENTAL INFORMATION
DOCUMENT TEMPLATE FOR SMEs

IMP

COMPANY'S NAME: CODYSSEY S.L.		Tax ID B19352103	
REGISTERED OFFICE PJ LUCIETA CANYA 10, 00, 5			
MUNICIPALITY BARCELONA	PROVINCE BARCELONA	FINANCIAL YEAR 2024	
Mandatory Content			
The undersigned, in their capacity as Directors of the aforementioned Company, hereby state that in the accounting records corresponding to these annual financial statements there are NO environmental items that should be included so that these statements, taken as a whole, present a true and fair view of the assets, results of operations, and financial position of the company. ☒ The undersigned, in their capacity as Directors of the aforementioned Company, hereby state that in the accounting records corresponding to these annual financial statements there ARE environmental items, and they have been included so that these statements, taken as a whole, present a true and fair view of the assets, results of operations, and financial position of the company. ☐			
Sustainability Indicators (voluntary content)			
	Metrics	Value	Amount ⁽⁵⁾
Scope 1 Emissions ⁽¹⁾	t CO ₂		
Scope 2 Emissions ⁽²⁾	t CO ₂		
Scope 3 Emissions	t CO ₂		
Energy consumption within the organization ⁽³⁾	kW h		
Water consumption ⁽⁴⁾	m ³		
SIGNATURES AND NAMES OF THE DIRECTORS			



CLASE 8.^a



0P8862727

Official Translation

(1) Direct emissions of the company. Metric: Tons of CO₂ equivalent.

(2) Indirect emissions resulting from the company's energy consumption (e.g., electricity consumption). Metric: Tons of CO₂ equivalent.

Emission indicators are covered by Law 11/2018, as well as the disclosure requirement E1-6 of the NEIS (ESRS in English) E1 on climate change adopted by the E.C. on July 31, 2023, pursuant to the Corporate Sustainability Reporting Directive (CSRD).

To fulfill this requirement, the use of emission calculators is recommended, specifically: <https://www.miteco.gob.es/es/cambio-climatico/temas/mitigacion-politicas-y-medidas/calculadoras.aspx> (for scope 1 and 2 emissions).

(3) Indicator required for companies and groups subject to Law 11/2018, as well as the disclosure requirement E1-5 of the NEIS (ESRS in English) on climate change adopted by the E.C. on July 31, 2023, pursuant to the Corporate Sustainability Reporting Directive (CSRD). Metric: Kilowatt-hours.

(4) Indicator required for companies and groups subject to Law 11/2018, as well as the disclosure requirement E3-4 of the NEIS (ESRS in English) E3 on water and marine resources adopted by the E.C. on July 31, 2023, pursuant to the Corporate Sustainability Reporting Directive (CSRD). Metric: Cubic meters.

(5) Enter the monetary amount in EUROS of the corresponding consumption.





CLASE 8.^a

Official Translation

TEMPLATE FOR INFORMATION DOCUMENTS
ON TREASURY STOCK OR OWN EQUITY INTERESTS

A1

COMPANY'S NAME: CODYSSEY S.L.						Tax ID B19352103	
REGISTERED OFFICE PJ LUCIETA CANYA 10, 00, 5							
MUNICIPALITY BARCELONA			PROVINCE BARCELONA			FINANCIAL YEAR 2024	
The company has not carried out any transactions involving treasury stock / own equity interests during the current financial year. (Note: In this case, submitting only this sheet A1 is sufficient) ☒							
Balance at the close of the preceding financial year: 0				Shares/equity interests		0 % of capital stock	
Balance at the close of the financial year: 0				Shares/equity interests		0 % of capital stock	
Date	Concept (1)	Date of general meeting resolution	No. of shares or equity interests	Par Value	Capital Stock Percentage	Price or consideration	Balance after the transaction

Note: If necessary, use as many copies of sheet A1.1 as required.

(1) AO: Original acquisition of treasury stock or equity interests, or those of the parent company (Articles 135 and subsequent of the Capital Companies Act).

AD: Direct derivative acquisition; AI: Indirect derivative acquisition; AL: Free acquisitions (Articles 140, 144, and 146 of the Capital Companies Act).

ED: Disposal of shares acquired in breach of the first three requirements of Article 146 of the Capital Companies Act.

EL: Disposal of shares or equity interests of free acquisition (Articles 140.1 and 145.1 of the Capital Companies Act).

RD: Reduction of treasury stock under Article 146 of the Capital Companies Act.

RL: Reduction of shares or equity interests of free acquisition (Article 145 of the Capital Companies Act).

AG: Acceptance of own shares as collateral (Article 149 of the Capital Companies Act).

AF: Shares acquired through financial assistance from the entity itself (Article 150 of the Capital Companies Act).

PR: Reciprocal shares or equity interests (Articles 151 and subsequent of the Capital Companies Act).



CLASE 8.^a



OP8862725

Official Translation

COMMERCIAL REGISTRY OF BARCELONA

Gran Via de les Corts Catalanes 184, 1^o
Tel: 93 508 14 44
08038 Barcelona

As of this date, the filing has been registered
under file number: 46019352

Barcelona, March 25, 2026
[Official registry stamp]





CLASE 8.^a



OP8862724



Official Translation

This information is provided strictly for informational purposes, based on the data contained in the electronic records maintained by the Commercial Registry. In the event of any discrepancy, the contents of the official registry entries shall prevail over the electronic index. A Certificate issued by the Commercial Registrar shall be the sole valid instrument to certify the contents of registry entries and any other documents filed or deposited with the Registry (pursuant to Section 77 of the Commercial Registry Regulations).

BASIC INFORMATION ON PERSONAL DATA PROTECTION

Data Controller: The Registrar or Entity whose identifying details appear in the header of this document. For further details, please refer to the additional data protection information.

Purpose of Processing: To provide the requested Registry services, including sending related notices and processing invoicing where applicable, as well as to comply with anti-money laundering and counter-terrorist financing regulations, which may include profiling.

Legal Basis for Processing: Personal data processing is required for the performance of a task carried out in the public interest or in the exercise of official authority vested in Spanish Registrars, based on applicable legal obligations, and for the fulfillment of the requested Registry service.

Rights: Mortgage and commercial laws establish a special framework regarding the exercise of certain rights, which must be complied with. For matters not explicitly covered by Registry regulations, data protection laws shall apply, as detailed in the additional information. In all cases, the exercise of rights granted to data subjects by data protection legislation must comply with the requirements of the formal Registry procedure.

Data Categories: Identifying and contact details, as well as other data specified in the additional data protection information.

Recipients: Data may be shared with other authorized recipients. No international data transfers are anticipated.

Data Sources: Data may be obtained from the data subject, the applicant, an authorized legal representative, or a legal advisor/consultant.

Additional Data Protection Information: Available at: <https://www.registradores.org/politica-de-privacidad-servicios-registrales> depending on the specific type of registry service requested.

Secure Verification Code (CSV): 09999909F67F219BF745D120

The Secure Verification Code allows verifying the authenticity of this document by accessing the original electronic file of the issuing body at the following address:
<https://sede.registradores.org/sede/sede-csv-web/csv>

[QR]

Información Mercantil interactiva de los Registros Mercantiles de España

Registro Mercantil de BARCELONA

Expedida el día: 02/07/2026 a las 08:29 horas.

Para cualquier consulta respecto a la petición que acaba de realizar recuerde el número de solicitud asignado:
Nº Solicitud: **Z52PM96Q**

Datos generales

[Índice](#)

Denominación: CODYSSEY S.L.
Inicio de operaciones: 13/08/2024
Domicilio social: PJ LLUCIETA CANYA, 10 PBA 5 BARCELONA 08017
Duración: INDEFINIDA
N.I.F.: B19352103 EUID: ES08005.000717061
Datos registrales: Hoja B-625351 Tomo / IRUS: 1000436646163 Folio 0

Objeto social:



ARTICULO 2º.- OBJETO. La sociedad tiene por objeto: -Desarrollo de aplicaciones móviles y desarrollo de software. -Servicios de consultoría relacionados con el desarrollo de software y automatización de procesos. - Desarrollo y participación en programas de afiliados con el fin de recibir comisiones por la captación de clientes en línea para otras empresas. - CNAE 6210 - Actividades de programación informática, incluye: desarrollo de software a medida, aplicaciones, actualizaciones, pruebas y mantenimiento. -CNAE 6220 - Actividades de consultoría informática y gestión de instalaciones informáticas, incluye: análisis de sistemas, planificación de hardware/software, asesoramiento técnico. -CNAE 6290 - Otros servicios relacionados con las tecnologías de la información y la informática, incluye: servicios no clasificados en otras categorías como desarrollo web, mantenimiento técnico remoto, etc. -CNAE 6820 - Alquiler de bienes inmobiliarios por cuenta propia, incluye: arrendamiento de viviendas, locales, naves, oficinas, terrenos, se excluye el arrendamiento financiero. -CNAE 6812 (4110) - Promoción inmobiliaria. Desarrollo urbanístico y venta posterior de viviendas o locales. -CNAE 4101 - Construcción de edificios residenciales. -CNAE 4102 - Construcción de edificios no residenciales. -CNAE 5829 - Edición de otros programas informáticos, incluye comercialización de software propio (licencias, SaaS, apps). -CNAE 7311 - Agencias de publicidad, incluye: campañas de

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marketing, gestión de medios digitales, anuncios en redes sociales, SEO, SEM, diseño de campañas online. -CNAE 7330 - Relaciones públicas y comunicación -gestión de reputación online, influencers, campañas. -CNAE 6392 - Otros servicios de información -gestión de estadísticas, análisis de datos web, estudios de mercado digitales). -CNAE 7740 - Arrendamiento de la propiedad intelectual y productos similares, excepto trabajos protegidos por derechos de autor. - CNAE 5829 - Edición de otros programas informáticos. La Sociedad podrá realizar el objeto social, indirectamente, mediante la participación en otras sociedades con objeto análogo o idéntico. Quedan excluidas del objeto social todas aquellas actividades para cuyo ejercicio la Ley exija requisitos especiales que no queden cumplidos por esta sociedad. Si las disposiciones legales exigiesen para el ejercicio de alguna de las actividades comprendidas en el objeto social algún título profesional, autorización administrativa o inscripción previa en Registros Públicos, dichas actividades deberán realizarse por medio de persona que ostente dicha titularidad profesional y, en su caso, no podrán iniciarse antes de que se hayan cumplido los requisitos administrativos. Asimismo, si alguna de las actividades incluidas en el objeto social estuviera reservada o se reservare por ley a determinada categoría de profesionales, deberán realizarse a través de persona que ostente la titulación requerida concretándose el objeto social a la intermediación o coordinación en relación a tales prestaciones. El objeto social podrá llevarse a cabo, directamente o mediante la participación en otras empresas o sociedades de objeto igual o similar. La sociedad no tendrá carácter profesional sino de intermediación.

C.N.A.E.: 6210 - Actividades de programación informática.
Estructura del órgano: Administrador Unico
Último depósito contable: 2024



Asientos de presentación vigentes

Índice

No existen asientos de presentación vigentes

Situaciones especiales

Índice

No existen situaciones especiales

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CERTIFICACIÓN DE LA HUELLA DIGITAL

H

SOCIEDAD: CODYSSEY S.L. NIF: B19352103

DOMICILIO SOCIAL: PJ LLUCIETA CANYA 10, 00, 5

MUNICIPIO: BARCELONA PROVINCIA: BARCELONA EJERCICIO: 2024

NOMBRE DE LAS PERSONAS QUE EXPIDEN LA CERTIFICACIÓN

TSYVINSKI, DZMITRY



LAS PERSONAS ARRIBA INDICADAS CERTIFICAN QUE EL DEPÓSITO DIGITAL GENERA LA HUELLA DIGITAL SIGUIENTE:

8nmUPqJ0/OvyXIAU6TvT2rqsIkYtVMreRKSQYwbNiIM=



Fecha de generación de la huella digital: 10/3/2026 13:51

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Don Dzmitry Tsyvinski como administrador único de la mercantil Codyssey S.L. con NIF B19352103 con domicilio en Pasaje Lluceta Canya 10, puerta 5 (08017) de Barcelona

CERTIFICO

Que del Libro de Actas de la entidad resulta lo siguiente:

1º Que en fecha 30 de Junio de 2025 y en domicilio social de la entidad, se reunió la Junta General Ordinaria y Universal.

2º Que en el acta figura el nombre y la firma de todos los asistentes, quienes al finalizar la reunión aprobaron el acta, la cual fue firmada por el Presidente y Secretario de la Junta.

3º Que fueron adoptados por unanimidad de los presentes los siguientes acuerdos:

a) APROBAR LAS CUENTAS ANUALES correspondientes al ejercicio 2024 cerrado el 31 de diciembre de 2024

b) APLICAR EL RESULTADO en los siguientes términos:

Resultado: Pérdidas 125,89 euros

IGUALMENTE CERTIFICO:

1) Que las cuentas anuales aprobadas se acompañan en presentación telemática anexa a esta certificación.

2) Que la sociedad puede formular las cuentas de forma abreviada y no esta obligada a someter sus cuentas a verificación de auditor ni a elaborar el informe de Gestión de conformidad con los artículos 257,257,261 y 263 del TR de la ley de Sociedades de Capital.

3) Que las cuentas anuales han sido formuladas y firmadas por todos los miembros del órgano de administración vigentes en la fecha de Formulación.

Y para que así conste expido la presente certificación en Barcelona, a 30 de Junio de 2025.



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DATOS GENERALES DE IDENTIFICACIÓN E INFORMACIÓN
COMPLEMENTARIA REQUERIDA EN LA LEGISLACIÓN ESPAÑOLA
(Aplicación de resultados y período medio de pago a proveedores)

IDP1

IDENTIFICACIÓN DE LA EMPRESA

NIF: 01010 B19352103

Forma jurídica

SA:

01011

SL:

01012

Otras:

01013

IRUS: 01008 1000436646163

LEI: 01009

Solo para las empresas que dispongan de código LEI (Legal Entity Identifier)

Denominación social: 01020 CODYSSEY S.L.

Domicilio social: 01022 PJ LLUCIETA CANYA 10, 00, 5

Municipio: 01023 BARCELONA

Provincia: 01025 BARCELONA

Código postal: 01024 08017

Teléfono: 01031

Dirección de e-mail de contacto de la empresa: 01037 contabilidad@aab-aa.com

ACTIVIDAD

Actividad principal: 02009 Explotación electrónica por terceros.

Código CNAE 2009: 02001 6209 Otros servicios relacionados con las tecnologías de la información y la informática

Código CNAE 2025: 02014 6290 Otros servicios relacionados con las tecnologías de la información y la informática

ÓRGANO DE ADMINISTRACIÓN

EJERCICIO 2024 (3) EJERCICIO 2023 (4)

Número de mujeres en el órgano de administración:

04212 0 0

Número total de miembros del órgano de administración:

04213 1 0

PERSONAL ASALARIADO

a) Número medio de personas empleadas en el curso del ejercicio, por tipo de contrato y empleo con discapacidad:

EJERCICIO 2024 (3) EJERCICIO 2023 (4)

FIJO (5):

04001 0 0

NO FIJO (6):

04002 0 0

Del cual: Personas empleadas con discapacidad mayor o igual al 33% (o calificación equivalente local):

04010 0 0

b) Personal asalariado al término del ejercicio, por tipo de contrato y por sexo:

EJERCICIO 2024 (3)

EJERCICIO 2023 (4)

FIJO:

04120 0 04121 0 0 0

NO FIJO:

04122 0 04123 0 0 0

PRESENTACIÓN DE CUENTAS

EJERCICIO 2024 (3)

EJERCICIO 2023 (4)

Fecha de inicio a la que van referidas las cuentas:

01102 2.024 8 13

Fecha de cierre a la que van referidas las cuentas:

01101 2.024 12 31

Número de páginas presentadas al depósito:

01901 45

En caso de no figurar consignadas cifras en alguno de los ejercicios, indique la causa:

01903

MICROEMPRESAS

Marque con una X si la empresa ha optado por la adopción conjunta de los criterios específicos, aplicables por microempresas, previstos en el Plan General de Contabilidad de PYMES (7)

01902 No

- (1) Según las clases (cuatro dígitos) de la Clasificación Nacional de Actividades Económicas 2009 (CNAE 2009), aprobada por el Real Decreto 475/2007, de 13 de abril (BOE de 28.4.2007).
- (2) Según las clases (cuatro dígitos) de la Clasificación Nacional de Actividades Económicas 2025 (CNAE 2025), aprobada por el Reglamento (UE) 2023/137 y el Real Decreto 10/2025, válida a partir del 1 de enero de 2025.
- (3) Ejercicio al que van referidas las cuentas anuales.
- (4) Ejercicio anterior.
- (5) Para calcular el número medio de personal fijo, tenga en cuenta los siguientes criterios:
- a) Si en el año no ha habido importantes movimientos de la plantilla, indique aquí la semisuma de los fijos a principio y a fin de ejercicio.
- b) Si ha habido movimientos, calcule la suma de la plantilla en cada uno de los meses del año y divídala por doce.
- c) Si hubo regulación temporal de empleo o de jornada, el personal afectado por la misma debe incluirse como personal fijo, pero solo en la proporción que corresponda a la fracción del año o jornada del año efectivamente trabajada.
- (6) Puede calcular el personal no fijo medio sumando el total de semanas que han trabajado sus empleados no fijos y dividiendo por 52 semanas. También puede hacer esta operación (equivalente a la anterior):
- $$n^{\circ} \text{ de personas contratadas} \times \frac{n^{\circ} \text{ medio de semanas trabajadas}}{52}$$
- (7) En relación con la contabilización de los acuerdos de arrendamiento financiero y otros de naturaleza similar y el impuesto sobre beneficios.

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**DATOS GENERALES DE IDENTIFICACIÓN E INFORMACIÓN
COMPLEMENTARIA REQUERIDA EN LA LEGISLACIÓN ESPAÑOLA**
(Aplicación de resultados y período medio de pago a proveedores)

IDP2

APLICACIÓN DE RESULTADOS (1)

Información sobre la propuesta de aplicación del resultado del ejercicio, de acuerdo con el siguiente esquema:

Base de reparto

		EJERCICIO 2024 (2)	EJERCICIO 2023 (3)
Saldo de la cuenta de pérdidas y ganancias.	91000		
Remanente	91001		
Reservas voluntarias	91002		
Otras reservas de libre disposición	91003		
TOTAL BASE DE REPARTO = TOTAL APLICACIÓN	91004		

Aplicación a

		EJERCICIO 2024 (2)	EJERCICIO 2023 (3)
Reserva legal.	91005		
Reservas especiales	91007		
Reservas voluntarias	91008		
Dividendos.	91009		
Remanente y otros	91010		
Compensación de pérdidas de ejercicios anteriores	91011		
APLICACIÓN = TOTAL BASE DE REPARTO	91012		

INFORMACIÓN SOBRE EL PERÍODO MEDIO DE PAGO A PROVEEDORES DURANTE EL EJERCICIO (4)

		EJERCICIO 2024 (2)	EJERCICIO 2023 (3)
Período medio de pago a proveedores (días).	94705	0	0



- (1) Propuesta de aplicación de resultados, artículo 253.1 de la Ley de Sociedades de Capital (RD 1/2010, de 2 de julio).
 (2) Ejercicio al que van referidas las cuentas anuales.
 (3) Ejercicio anterior.
 (4) Calculados de acuerdo al artículo quinto de la Resolución de 29 de enero de 2016, del Instituto de Contabilidad y Auditoría de Cuentas.

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BALANCE DE PYMES

BP1

NIF: B19352103		UNIDAD (1)	
DENOMINACIÓN SOCIAL:		Euros	
CODYSSEY S.L.		09001	
Espacio destinado para las firmas de los administradores			

ACTIVO	NOTAS DE LA MEMORIA	EJERCICIO 2024 (2)	EJERCICIO 2023 (3)
A) ACTIVO NO CORRIENTE	11000		
I. Inmovilizado intangible	11100 3,4	0	
II. Inmovilizado material	11200 3,4	0	
III. Inversiones inmobiliarias	11300 3,4	0	
IV. Inversiones en empresas del grupo y asociadas a largo plazo	11400 3,9	0	
V. Inversiones financieras a largo plazo	11500 3,5	0	
VI. Activos por impuesto diferido	11600 3,6	0	
VII. Deudores comerciales no corrientes	11700 3,5	0	
B) ACTIVO CORRIENTE	12000	869.274,11	
I. Existencias	12200 3	0	
II. Deudores comerciales y otras cuentas a cobrar	12300 3,5,9	0	
1. Clientes por ventas y prestaciones de servicios	12380 3,5,9	0	
a) Clientes por ventas y prestaciones de servicios a largo plazo	12381 3,5,9	0	
b) Clientes por ventas y prestaciones de servicios a corto plazo	12382 3,5,9	0	
2. Accionistas (socios) por desembolsos exigidos	12370 3,5,9	0	
3. Otros deudores	12390 3,9	0	
III. Inversiones en empresas del grupo y asociadas a corto plazo	12400 3,9	0	
IV. Inversiones financieras a corto plazo	12500 3,5	0	
V. Periodificaciones a corto plazo	12600 3	0	
VI. Efectivo y otros activos líquidos equivalentes	12700 3,5	869.274,11	
TOTAL ACTIVO (A + B)	10000	869.274,11	

(1) Todos los documentos que integran las cuentas anuales se elaborarán expresando sus valores en euros.
(2) Ejercicio al que van referidas las cuentas anuales.
(3) Ejercicio anterior.

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