

ABBREVIATED BALANCE SHEET 2025

Irídia Association, Centre for the Defence of Human Rights

ASSETS

	2025	2024
A) NON-CURRENT ASSETS	50.373,28	53.445,20
<i>I. INTANGIBLE ASSETS</i>	2.734,02	0,00
<i>II. PROPERTY, PLANT AND EQUIPMENT</i>	24.446,16	28.168,27
2. Installations, machinery and tooling	24.446,16	28.168,27
<i>V. LONG-TERM FINANCIAL INVESTMENTS</i>	23.193,10	25.276,93
1. Equity Instruments	18.832,83	20.677,66
7. Deposits and finances const. Long-term	4.360,27	4.599,27
<i>VI. DEFERRED TAX ASSETS</i>		
D) CURRENT ASSETS	684.311,05	438.103,04
<i>IV. USERS, SPONSORS AND DEBTORS OF ACTIVITIES AND OTHER ACCOUNTS RECEIVABLE</i>	606.211,44	364.552,67
1. Users and debtors for the provision of services	39.021,43	20.482,19
3. Other debtors	523.363,01	306.108,38
4. Personnel	10.240,55	0,10
6. Other credits with Public Administration	33.586,45	37.962,00
<i>IV. SHORT-TERM FINANCIAL INVESTMENTS</i>	0,00	0,00
4. Other financial assets		0,00
<i>VI. CASH AND CASH EQUIVALENTS</i>	78.099,61	73.550,37
1. Cash	78.099,61	73.550,37
TOTAL ASSETS	734.684,33	491.548,24

Aina Estarellas Roca
President

Jordi de Senespleda Puigdefàbregas
Secretary

LIABILITIES AND EQUITY

	2025	2024
A) EQUITY	500.064,07	402.092,84
A-1) OWN FUNDS	6.854,37	-2.268,55
III. SURPLUS FROM PREVIOUS YEARS	-2.268,55	13.774,42
1. Retained earnings	-2.268,55	13.774,42
V. SURPLUS FOR THE YEAR	9.122,92	-16.042,97
A-2) GRANTS, DONATIONS AND BEQUESTS RECEIVED	493.209,70	404.361,39
1. Government Capital Grants	493.209,70	404.361,39
B) NON-CURRENT LIABILITIES	0,00	0,00
II. LONG-TERM DEBTS	0,00	0,00
2. Debts to credit institutions		0,00
C) CURRENT LIABILITIES	234.620,26	89.455,40
III. SHORT-TERM DEBTS	163.128,34	31.100,81
2. Debts to credit institutions	163.128,34	31.100,81
V. ACTIVITY CREDITORS AND OTHER PAYABLES	71.491,92	58.293,06
1. Suppliers	10.266,62	5.464,07
2. Miscellaneous creditors	26.096,70	14.433,10
4. Other debts owed to Public Administrations	35.128,60	38.395,89
VI. SHORT-TERM ACCRUALS AND ACCRUALS	0,00	61,53
TOTAL LIABILITIES AND EQUITY	734.684,33	491.548,24

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