

GRAPPA EU Financial Statements for the year ending 31 December 2023

RSIN number 859999920

Chamber of Commerce Registration number 47408651

Income and expenses for the year ending 31 December 2023

	2023	2022
	Euro	Euro
Business expenses	247.98	744.67
Funded by GRAPPA	-247.98	-744.67
Expenditure related to HIPPOCRATES activities	10,106.19	9,441.52
Funded by HIPPOCRATES Grant monies	-10,106.19	-9,441.52
Net Income	0	0

Statement of cash flow for the year 2022

	Euros
Balance at 01 January 2023	93,831.91
HIPPOCRATES grant monies received	18,333.49
HIPPOCRATES grant monies disbursed	10,106.19
Business expenses	247.98
Balance at 31 December 2023	101,811.23

Balance Sheet

Assets

	at 31 Dec 2023	at 31 Dec 2022
	Euros	Euros
Bank	101,811.23	93,831.91
Accounts receivable - GRAPPA	466.85	218.87
	102,278.08	94,050.78

Liabilities

Commitments relating to the HIPPOCRATES study	102,278.08	94,050.78
---	------------	-----------