

National Reclamation Trustworthy Organization S.A.															
Financial Statement as of 31/12/2023															
Detailed description of assets and liabilities															
No.	Name	Accounting Code	Accounting Description	Unit	Measurement	Measurement Unit									
						1	2	3	4	5	6	7	8	9	10
1	Assets					100	0	0	0	0	0	0	0	0	0
2	Current Assets					100	0	0	0	0	0	0	0	0	0
3	Cash and Cash Equivalents					100	0	0	0	0	0	0	0	0	0
4	Receivables					100	0	0	0	0	0	0	0	0	0
5	Inventory					100	0	0	0	0	0	0	0	0	0
6	Prepaid Expenses					100	0	0	0	0	0	0	0	0	0
7	Other Current Assets					100	0	0	0	0	0	0	0	0	0
8	Non-current Assets					100	0	0	0	0	0	0	0	0	0
9	Property, Plant, and Equipment					100	0	0	0	0	0	0	0	0	0
10	Intangible Assets					100	0	0	0	0	0	0	0	0	0
11	Other Non-current Assets					100	0	0	0	0	0	0	0	0	0
12	Liabilities					100	0	0	0	0	0	0	0	0	0
13	Current Liabilities					100	0	0	0	0	0	0	0	0	0
14	Accounts Payable					100	0	0	0	0	0	0	0	0	0
15	Short-term Debt					100	0	0	0	0	0	0	0	0	0
16	Other Current Liabilities					100	0	0	0	0	0	0	0	0	0
17	Non-current Liabilities					100	0	0	0	0	0	0	0	0	0
18	Long-term Debt					100	0	0	0	0	0	0	0	0	0
19	Other Non-current Liabilities					100	0	0	0	0	0	0	0	0	0
20	Equity					100	0	0	0	0	0	0	0	0	0
21	Share Capital					100	0	0	0	0	0	0	0	0	0
22	Reserves					100	0	0	0	0	0	0	0	0	0
23	Other Equity					100	0	0	0	0	0	0	0	0	0