



# PRESUPUESTO PREVENTIVO

## IJF Provisional Budget

Line	Title	2022 (USD)	2023 (USD)	2024 (USD)
01. A.	<b>FIXED ASSETS</b>	<b>5 032 974</b>	<b>5 536 271</b>	<b>5 563 952</b>
02. I.	INTANGIBLE ASSETS	0	0	0
03. 7.	Value adjustment for intangibles	0	0	0
04. II.	TANGIBLE ASSETS	5 032 974	5 536 271	5 563 952
05. 7.	Value adjustment for tangible assets	0	0	0
06. III.	FINANCIAL ASSETS	0	0	0
07. 9.	Value adjustment for financial assets	0	0	0
08. 10.	Revaluation difference on investments	0	0	0
09. B.	<b>CURRENT ASSETS</b>	<b>25 586 610</b>	<b>28 145 272</b>	<b>28 285 998</b>
10. I.	STOCKS	30 779	33 857	34 027
11. II.	RECEIVABLES	17 863 432	19 649 776	19 748 025
12. 7.	Revaluation difference on accounts	0	0	0
13. 8.	Positive revaluation difference on	0	0	0
14. III.	SECURITIES	0	0	0
15. 6.	Revaluation difference on securities	0	0	0
16. IV.	LIQUID ASSETS	7 692 399	8 461 638	8 503 947
17. C.	<b>PREPAYMENTS</b>	<b>3 139 258</b>	<b>3 453 184</b>	<b>3 470 450</b>
18.	<b>TOTAL ASSETS</b>	<b>33 758 842</b>	<b>37 134 726</b>	<b>37 320 400</b>
19. D.	<b>SHARHOLDERS EQUITY</b>	<b>-441 394</b>	<b>-485 534</b>	<b>-487 961</b>
20. I.	SUBSCRIBED CAPITAL	0	0	0
21.	Business share at nominal value	0	0	0
22. II.	SUBSCRIBED BUT UNPAID CAPITAL (-)	0	0	0
23. III.	CAPITAL RESERVES	0	0	0
24. IV.	PROFIT RESERVES	5 951 944	6 547 138	6 579 874
25. V.	TIED-UP RESERVES	0	0	0
26. VI.	VALUATION RESERVES	0	0	0
27.	Revaluation reserve on value adjustments	0	0	0
28.	Revaluation reserve on fair valuation	0	0	0
29. VII.	Profit or Loss	-6 393 338	-7 032 672	-7 067 835
30. E.	<b>PROVISIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>
31. F.	<b>LIABILITIES</b>	<b>1 168 500</b>	<b>1 285 350</b>	<b>1 291 777</b>
32. I.	DEFERRED LIABILITIES	0	0	0
33. II.	LONG-TERM LIABILITIES	0	0	0
34. III.	CURRENT LIABILITIES	1 168 500	1 285 350	1 291 777
35. 10.	Revaluation difference on accounts	0	0	0
36. 11.	Negative revaluation difference on	0	0	0
37. G.	<b>ACCRUALS</b>	<b>28 335 796</b>	<b>31 169 375</b>	<b>31 325 222</b>
38.	<b>TOTAL LIABILITIES</b>	<b>29 062 902</b>	<b>31 969 192</b>	<b>32 129 038</b>
01. I.	Net revenue from total sales	20 200 844	22 220 929	22 332 033
02. II.	Total value of own performance	0	0	0
03. III.	Other revenues	232 010	255 211	256 487
04. IV.	Material-type cost	7 948 861	8 743 747	8 787 466
05. V.	Total employee-related expenses	7 775 203	8 552 723	8 595 487
06. VI.	Depreciation	0	0	0
07. VII.	Other expenses	888 291	977 120	982 006
08. A.	<b>OPERATING RESULT (I+-II+III-IV-V-VI-VII)</b>	<b>3 820 499</b>	<b>4 202 549</b>	<b>4 223 562</b>
09. VIII.	Total revenues of financial transactions	541 850	596 035	599 015
10. IX.	Total expenses of financial transactions	131 769	144 945	145 670
11. B.	<b>PROFIT OF FINANCIAL TRANSACTIONS (VIII-IX)</b>	<b>410 082</b>	<b>451 090</b>	<b>453 345</b>
12. C.	<b>PROFIT BEFORE TAX (+-A+-B)</b>	<b>4 230 581</b>	<b>4 653 639</b>	<b>4 676 907</b>
13. X.	Tax liability	0	0	0
14. D.	<b>PROFIT AFTER TAX (+-C-X)</b>	<b>4 230 581</b>	<b>4 653 639</b>	<b>4 676 907</b>