



BUDGET PRÉVISIONNEL

IJF Provisional Budget

Line	Title	2022 (USD)	2023 (USD)	2024 (USD)
01. A.	FIXED ASSETS	5 032 974	5 536 271	5 563 952
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.	CURRENT ASSETS	25 586 610	28 145 272	28 285 998
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.	PREPAYMENTS	3 139 258	3 453 184	3 470 450
18.	TOTAL ASSETS	33 758 842	37 134 726	37 320 400
19. D.	SHARHOLDERS EQUITY	-441 394	-485 534	-487 961
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.	PROVISIONS	0	0	0
31. F.	LIABILITIES	1 168 500	1 285 350	1 291 777
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.	ACCRUALS	28 335 796	31 169 375	31 325 222
38.	TOTAL LIABILITIES	29 062 902	31 969 192	32 129 038
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.	OPERATING RESULT (I+-II+III-IV-V-VI-VII)	3 820 499	4 202 549	4 223 562
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.	PROFIT OF FINANCIAL TRANSACTIONS (VIII-IX)	410 082	451 090	453 345
12. C.	PROFIT BEFORE TAX (+-A+-B)	4 230 581	4 653 639	4 676 907
13. X.	Tax liability	0	0	0
14. D.	PROFIT AFTER TAX (+-C-X)	4 230 581	4 653 639	4 676 907