



T A L E N Z

A R E S

Association MDA LA MAISON DES AMIS

ROUTE DE FERIGOULAS

HAPPY ALPILLES

13890 MOURIES

COMPTES ANNUELS

Période du 01/01/2023 au 31/12/2023

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Balance sheet - Assets

Expressed in euros		31/12/2023			Net	
		Gross	Depreciation	Net		
Uncalled capital (I)						
ASSETS	INTANGIBLE ASSETS					
	Preliminary and formation expenses					
	Research and development costs					
	Concessions, patentes, licences					
	Goodwill					
	Others intangible assets					
	Advances payment					
	TANGIBLE FIXED ASSETS					
	Freehold land					
	Buildings on freehold land					
	Industrial fixtures, fittings, plant machinery					
	Others tangible fixed assets					
	Fixed assets in progress					
Advances payment						
FINANCIAL ASSETS						
Share in subsidiaries and associated companies						
Others share in subsidiaries						
Intergroup indebtness						
Other capitalised accounts receivable						
Loans						
Guarantee deposits						
TOTAL (II)						
CURRENT ASSETS	STOCKS					
	Raw materials and others consumables					
	Work in progress : goods					
	Work in progress : services					
	Intermediate products					
	Stock					
	Advance payments on order					
	DEBTORS					
	Trade debtors					
	Other debtors					
Called capital, unpaid						
VALEURS MOBILIERES DE PLACEMENT						
DISPONIBILITES						
		196,52		196,52		
ADJUSTING ACCOUNT	Prepayments					
	TOTAL (III)		196,52		196,52	
	Issue costs of borrowing to spread					
Redemption premium on bonds						
Foreign exchange differences : assets						
TOTAL ACTIF (I à VI)		196,52		196,52		

leasehold
 guarantee deposits lower than one year
 debts to more than one year

Balance sheet - Liabilities

Expressed in euros

31/12/2023

Share capital and reserves	Registered capital		
	Share premium		
	Revaluation reserves		
	RESERVES		
	Legal reserve		
	Statutory or contractual reserves		
	Regulated reserves		
	Other reserves		
Losses brought forward		7 598,67	
Loss for the year		(8 602,15)	
Investment grants			
Regulated provisions			
	Total share capital and reserves	(1 003,48)	
Other invested capital	Income from equity securities		
	Advances packed		
	Total other equity		
Provisions	Provisions for contingencies		
	Provisions for charges		
	Total provisions		
DEBTS	FINANCIAL DEBTS		
	Convertible bonds		
	Other debenture loans		
	Loans from credit institutions		
	Emprunts et dettes financières divers (3)		
	Avances received on order		
	OPERATING LIABILITIES		
	Creditors		1 200,00
	State, social security and amounts from employees		
	OTHER LIABILITIES		
Investments			
Other debt			
Deferred income			
	Total debts	1 200,00	
Foreign exchange differences : liabilities			
	TOTAL LIABILITIES	196,52	
Annual result expressed in cents		(8 602,15)	0,00
(1) Liabilities and deferred income within one year		1 200,00	
(2) Overdrat facilities			
(3) Dont emprunts participatifs			

PROFIT & LOSS ACCOUNT

31/12/2023

		12 month	% turnover	0 month	% turnover
INCOME OPERATING	Sales of good purchased for resale				
	Income for goods				
	Income for services				
	Net turnover				
	Production stocked				
	Capitalized production				
	Revenue grants				
	Reversals of provisions, depreciations and transfer of charges				
	Other products	21 978,73			
	Total revenues	21 978,73			
OPERATING EXPENSES	Purchases of goods for resale				
	Changes in stock (goods)				
	Purchases of other consumable				
	Changes in stock (goods)				
	Other external charges for services	2 363,16			
	Taxes and similar levies				
	Staff wages and salaries				
	Social security contribution				
	Personal contributions of the operator				
	Depreciation and provisions				
Other expenses	28 217,72				
	Total operating expenses	30 580,88			
	OPERATING INCOME	(8 602,15)			
INCOME INVESTMENT joint	Profit attributed or loss transferred				
	Losses incurred or profits transferred				
	Of contributions				
	Other securities and receivables to current assets				
	Financial income				
	Reversals of provisions, depreciations and transfer of charges				
	Positive exchange differences				
	Net revenue on sales of investment securities				
	Total investment income				
EXPENSES FINANCIAL	Depreciation and provisions				
	Financial expenses				
	Negative exchange differences				
	Net charges on sales of investment securities				
	Total financial expenses				
	FINANCIAL RESULT				
	OPERATING RESULT BEFORE INCOME TAX	(8 602,15)			
	Total extraordinary income				
	Total exceptional expenses				
	EXCEPTIONAL RESULT				
	EMPLOYEE PARTICIPATION				
	CORPORATION TAX				
	TOTAL PRODUCTS	21 978,73			
	TOTAL EXPENSES	30 580,88			
	ANNUAL RESULT	(8 602,15)			



T A L E N Z

A R E S

DÉTAIL DES COMPTES

TALENZ ARES TARASCON

Detail balance sheet - Assets

Etat exprimé en euros	01/01/2023	12,00	mois	mois	Variations	%
	31/12/2023	mois				
Uncalled capital						
TOTAL II - Net fixed assets						
TOTAL III - Net current assets		196,52	<i>100,00</i>		196,52	
Cash		196,52	<i>100,00</i>		196,52	
51200000 BANQUE POSTALE		196,52	<i>100,00</i>		196,52	
TOTAL BALANCE SHEET - ASSETS		196,52	<i>100,00</i>		196,52	

Detail balance sheet - liabilities

Etat exprimé en euros	01/01/2023	12,00	mois	mois	Variations	%
	31/12/2023	mois				
TOTAL I - Total share capital and reserves	(1 003,48)	<i>-510,6</i>			(1 003,48)	
Losses brought forward	7 598,67	<i>N/S</i>			7 598,67	
11000000 Report à nouveau	7 598,67	<i>N/S</i>			7 598,67	
Résultat de l'exercice	(8 602,15)	<i>N/S</i>			(8 602,15)	
TOTAL II - Total other equity						
TOTAL III - Total provisions						
TOTAL IV - Total debts	1 200,00	<i>610,62</i>			1 200,00	
Creditors	1 200,00	<i>610,62</i>			1 200,00	
40810000 Fournisseurs, Fact non parvenues	1 200,00	<i>610,62</i>			1 200,00	
TOTAL LIABILITIES	196,52	<i>100,00</i>			196,52	

Detail profit & loss account

Etat exprimé en euros

01/01/2023 12,00
31/12/2023 mois

mois

Variations %

	01/01/2023 31/12/2023	12,00 mois	mois	Variations %
Total revenues	21 978,73			21 978,73
Sales of good purchased for resale				
Income for goods				
Income for services				
Net turnover				
Other products	21 978,73			21 978,73
75310000 Versement des fondateurs	2 900,00			2 900,00
75410000 Ressources liées à la générosité du public	19 078,73			19 078,73
Total operating expenses	30 580,88			30 580,88
Other external charges for services	2 363,16			2 363,16
61560000 Maintence site internet MDA	200,00			200,00
62260000 Honoraires comptable	1 200,00			1 200,00
62270000 Autres frais de gestion	500,00			500,00
62700000 Frais bancaires	463,16			463,16
Other expenses	28 217,72			28 217,72
65310000 Togo - Dépenses liées au personnel	8 445,80			8 445,80
65311000 Togo - Dépenses liées aux enfants	18 301,92			18 301,92
65320000 Ukraine- Dépenses de soutien	1 220,00			1 220,00
65350000 Contributions à d'autres associations	250,00			250,00
Résultat d'exploitation	(8 602,15)			(8 602,15)
Total investment income				
Total financial expenses				
Résultat financier				
Résultat courant avant impôts	(8 602,15)			(8 602,15)
Total extraordinary income				
Total exceptional expenses				
Résultat exceptionnel				
Résultat de l'exercice	(8 602,15)			(8 602,15)