

	2025	FS Reclass 2025	FS Reclass Comments 2025	Total 2025
	Current Assets			
Cash and Cash Equivalents	125.945			125.945
Accounts Receivable from Player Transfers	50.195			50.195
Accounts Receivable from Group Entities & Related Parties				
Other current accounts receivable	4.356			4.356
Tax assets	20.647			20.647
Inventories				
Other Current Assets	98.208			98.208
Total current assets	299.351			299.351
Non Current Assets				
Tangible assets	97.483			97.483
Intangible Assets - Players registrations and other personnel	3.720			3.720
Intangible Assets - Other				
Accounts Receivable from Player Transfers (nc)				
Accounts Receivable from Group entities & related parties (nc)				
Tax assets (nc)				
Investments				
Other Non-current Assets	500			500
Total non current assets	101.703			101.703
Total assets	401.054			401.054
Current Liabilities				
Bank Overdrafts				
Bank and other loans				
Loans/Accounts Payable to Group Entities/Related Parties				
Accounts Payable relating to Player Transfers - to club	57.344			57.344
Accounts payable relating to player transfers - factoring				
Accounts Payable to Employees	108.799			108.799
Accounts Payable to Social/Tax Authorities	6.893			6.893
Accruals and deferred Income	6.919			6.919
Other Accounts Payable	49.718			49.718
Other Tax Liabilities				
Short-term Provisions				
Other Current Liabilities				
Total Current Liabilities	229.673			229.673

Non Current Liabilities		
Bank and other loans (nc)		
Loans/Accounts Payable to Group Entities/Related Parties (nc)		
Accounts payable relating to player transfers - to club (nc)		
Accounts payable relating to player transfers - factoring (nc)		
Accounts Payable to Employees (nc)		
Accounts Payable to Social/Tax Authorities (nc)		
Accrual and deferred income		
Other Tax Liabilities (nc)		
Long-term Provisions (nc)		
Other Non-Current Liabilities		
Total Non current liabilities		
Total liabilities	229.673	229.673
Net Assets / (Liabilities)	171.381	171.381
Equity		
Share/Fund Capital		
Retained Earnings	171.381	171.381
Other Reserves		
Revaluation reserve		
Total equity	171.381	171.381
Total Equity and Total Liabilities	401.054	401.054