

Component: (Network and Hypercube)	
Network	1101 - Statement - Balance Sheet (http://luca.pacioli.ai/report/role/BalanceSheet)
Hypercube	Balance Sheet [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
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Concept [Aspect]	Period [Aspect]	
	2022-12-31	2021-12-31
Assets [Roll Up]		
Current Assets [Roll Up]		
Cash and Cash Equivalents	€ -648551.94	€ 398937.76
Receivables	2035468.27	1231338.47
Inventories	451842.19	467010.2
Current Assets	1838758.52	2097286.43
Noncurrent Assets [Roll Up]		
Property, Plant and Equipment	1245567.16	1266995.32
Noncurrent Assets	1245567.16	1266995.32
Assets	€ 3084325.68	€ 3364281.75
Liabilities and Equity [Roll Up]		
Liabilities [Roll Up]		
Current Liabilities [Roll Up]		
Accounts Payable	€ 2689452.31	€ 1595349.42
Accrued Expenses	0	0
Current Portion of Long-term Debt	0	0
Current Liabilities	2689452.31	1595349.42
Noncurrent Liabilities [Roll Up]		
Long-term Debt	338349.05	361285.69
Noncurrent Liabilities	338349.05	361285.69
Liabilities	3027801.36	1956635.11
Equity [Roll Up]		
Paid In Capital	0	0
Retained Earnings	56524.32	1407646.64
Equity	56524.32	1407646.64
Liabilities and Equity	€ 3084325.68	€ 3364281.75

Component: (Network and Hypercube)	
Network	1102 - Statement - Income Statement (http://luca.pacioli.ai/report/role/IncomeStatement)
Hypercube	Income Statement [Hypercube]

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Concept [Aspect]	Period [Aspect]	
	2022-01-01 2022-12-31	
Net Income (Loss) [Roll Up]		
Income (Loss) from Continuing Operations Before Tax [Roll Up]		
Operating Income (Loss) [Roll Up]		
Gross Profit [Roll Up]		
Sales	€	2604048.36
Costs of Sales		886041.18
Gross Profit (Loss)		1718007.18
Operating Expenses [Roll Up]		
Sales, General, and Administrative Expenses		3049867.27
Depreciation and Amortization		21428.16
Operating Expenses		3071295.43
Operating Income (Loss)		-1353288.25
Nonoperating Income (Expenses) [Roll Up]		
Interest Expense		-2165.93
Gain (Loss) on Sale of Property, Plant and Equipment		0
Nonoperating Income (Expenses)		2165.93
Income (Loss) from Continuing Operations Before Tax		-1351122.32
Income Tax Expense (Benefit)		0
Net Income (Loss)	€	-1351122.32

Component: (Network and Hypercube)	
Network	1103 - Statement - Cash Flow Statement (http://luca.pacioli.ai/report/role/CashFlowStatement)
Hypercube	Cash Flow Statement [Hypercube]

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Concept [Aspect]	Period [Aspect]	
	2022-01-01 2022-12-31	
Net Cash Flow [Roll Up]		
Net Cash Flow Operating Activities [Roll Up]		
Proceeds from Collection of Receivables	€	2072035.32
Payment of Accounts Payable		3096588.38
Net Cash Flow Operating Activities		-1024553.06
Net Cash Flow Financing Activities [Roll Up]		
Proceeds from Additional Long-term Borrowings		10554.36
Payment for Reduction of Long-term Borrowings		33491
Payment of Interest		0
Proceeds from Investments by Owner		0
Payment for Distributions to Owner		0
Payment of Dividends		0
Net Cash Flow Financing Activities		-22936.64
Net Cash Flow Investing Activities [Roll Up]		
Payment for Capital Additions of Property, Plant and Equipment		0
Net Cash Flow Investing Activities		0
Net Cash Flow	€	-1047489.7
Cash Flow Statement [Roll Forward]		
Cash and Cash Equivalents, Beginning Balance	€	398937.76
Net Cash Flow		-1047489.7
Cash and Cash Equivalents, Ending Balance	€	-648551.94

Component: (Network and Hypercube)	
Network	1104 - Statement - Statement of Changes in Equity (http://luca.pacioli.ai/report/role/ChangesInEquity)
Hypercube	Statement of Changes in Equity [Hypercube]

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Concept [Aspect]	Period [Aspect]	
	2022-01-01 2022-12-31	
Equity [Roll Forward]		
Equity, Beginning Balance	€	1407646.64
Investments by Owner		0
Distributions to Owner		0
Net Income (Loss)		-1351122.32
Dividends		0
Equity, Ending Balance	€	56524.32

Component: (Network and Hypercube)	
Network	2110 - Disclosure - Nature of Business Note (http://luca.pacioli.ai/report/role/NatureOfBusiness)
Hypercube	Nature of Business [Hypercube]

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Concept [Aspect]	Period [Aspect]
	2022-01-01 2022-12-31
Nature of Business [Text Block]	<p>XYZ Corporation is a multinational conglomerate engaged in the manufacture and distribution of consumer goods, including food products, personal care products, and household cleaning products. The company operates in over 100 countries and employs approximately 50,000 people worldwide. XYZ Corporation's primary business segments include the Food Products segment, Personal Care Products segment, and Household Cleaning Products segment.</p> <p>The Food Products segment manufactures and markets a range of packaged foods, snacks, and beverages under various brand names. The Personal Care Products segment produces and sells a wide range of personal care items, such as soaps, shampoos, deodorants, and other hygiene products. The Household Cleaning Products segment manufactures and markets a variety of cleaning and sanitizing products for home and commercial use.</p>

Component: (Network and Hypercube)	
Network	2120 - Disclosure - Basis of Reporting Note (http://luca.pacioli.ai/report/role/BasisOfReporting)
Hypercube	Basis of Reporting [Hypercube]

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Concept [Aspect]	Period [Aspect]
	2022-01-01 2022-12-31
Basis of Reporting [Text Block]	<p>The financial statements of XYZ Company have been prepared in accordance with Generally Accepted Accounting Principles (GAAP) in the United States of America. The financial statements have been prepared using the historical cost convention, except for certain financial instruments that have been measured at fair value. The company has consistently applied the accounting policies and methods used in the preparation of these financial statements. All material transactions and balances have been properly recorded in the financial statements. The financial statements provide a true and fair view of the financial position of the company as of December 31, 2022, and its results of operations and cash flows for the year then ended.</p>

Component: (Network and Hypercube)	
Network	4000 - Disclosure - Significant Accounting Policies (http://luca.pacioli.ai/report/role/SignificantAccountingPoliciesTextBlocks)
Hypercube	Significant Accounting Policies [Hypercube]

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Concept [Aspect]	Period [Aspect]
	2022-01-01 2022-12-31
Cash and Cash Equivalents Policies [Text Block]	<p>Cash and cash equivalents include cash on hand, demand deposits with banks, and short-term investments with maturities of three months or less from the date of acquisition. The company's policy is to maintain a minimum level of cash and cash equivalents necessary to meet its operating requirements.</p>
Receivables Policies [Text Block]	<p>Accounts receivable represent amounts due from customers for goods sold or services provided in the ordinary course of business. The company's policy is to extend credit to customers based on their creditworthiness and payment history. Credit is granted after an assessment of the customer's financial position, including their credit score, payment history, and outstanding debts.</p> <p>The company regularly reviews its accounts receivable balances to identify any overdue or potentially uncollectable accounts. The company maintains an allowance for doubtful accounts to provide for estimated losses that may arise from the inability of customers to make payments.</p> <p>The company also employs various collection methods to manage its accounts receivable, including sending reminder notices, making phone calls, and engaging collection agencies or attorneys in extreme cases. The company monitors the aging of its receivables to ensure timely collection and minimize the risk of bad debts.</p>
Inventories Policies [Text Block]	<p>Inventories consist of raw materials, work in progress, and finished goods held for sale in the ordinary course of business. The company's policy is to value inventories at the lower of cost or net realizable value. Cost is determined using the weighted-average method.</p> <p>The company regularly reviews its inventory levels to identify any slow-moving or obsolete items. The company maintains an allowance for inventory obsolescence to provide for estimated losses that may arise from the inability to sell inventory at its original cost.</p> <p>The company also employs various inventory management techniques to minimize the risk of obsolescence and ensure efficient use of inventory. These techniques include maintaining safety stock levels, implementing just-in-time inventory systems, and monitoring inventory turnover ratios.</p>

Concept [Aspect]	Period [Aspect]
	2022-01-01 2022-12-31
Property, Plant, and Equipment Policies [Text Block]	<p>Property, plant, and equipment represent tangible assets used in the production or supply of goods and services. The company's policy is to value property, plant, and equipment at cost less accumulated depreciation. The cost includes the purchase price, direct costs incurred to bring the asset to its working condition, and any other costs directly attributable to the acquisition of the asset.</p> <p>Depreciation is recognized on a straight-line basis over the estimated useful life of the asset. The estimated useful life and residual value of each asset are reviewed annually, and any changes are reflected in the depreciation expense going forward.</p> <p>The company performs regular maintenance on its property, plant, and equipment to ensure that they are in good working condition and to extend their useful lives. The company also periodically reviews the carrying value of its property, plant, and equipment to identify any impairment losses that may arise from changes in market conditions, technological advancements, or other factors.</p>
Accounts Payable Policies [Text Block]	<p>Accounts payable represent amounts owed to suppliers and vendors for goods and services received in the ordinary course of business. The company's policy is to pay its trade payables in accordance with the payment terms negotiated with its suppliers.</p> <p>The company regularly reviews its accounts payable balances to ensure that they are accurate and up-to-date. The company maintains a strong internal control system to prevent any unauthorized payments or fraudulent activities.</p> <p>The company also implements a system of approval and verification procedures for all invoices before payment is made. This system ensures that all invoices are legitimate and that the goods or services have been received in accordance with the purchase order and contract terms.</p>
Long-term Debt Policies [Text Block]	<p>Long-term debt represents borrowings that have a maturity of more than one year from the balance sheet date. The company's policy is to maintain an appropriate level of long-term debt to fund its operations and growth initiatives while minimizing its overall cost of capital.</p> <p>The company considers various factors, including interest rates, credit ratings, and covenants, when selecting its long-term debt instruments. The company also regularly reviews its debt portfolio to assess the overall risk profile and refinancing needs.</p> <p>The company maintains a strong debt service coverage ratio to ensure that it can meet its interest and principal payments as they come due. The company also maintains compliance with all covenants and other terms and conditions of its long-term debt agreements.</p> <p>The company discloses all material terms and conditions of its long-term debt agreements in its financial statements, including the interest rate, maturity date, collateral, and any restrictive covenants. The company also discloses any events or conditions that may trigger a default or accelerate the repayment of its long-term debt.</p>

Concept [Aspect]	Period [Aspect]
	2022-01-01 2022-12-31
Revenue Recognition Policies [Text Block]	<p>Revenue represents the gross amount of consideration received or receivable for goods sold or services rendered in the ordinary course of business. The company recognizes revenue in accordance with the principles of the accounting standard ASC 606, Revenue from Contracts with Customers.</p> <p>The company recognizes revenue when it has transferred control of goods or services to the customer, and the amount of revenue recognized reflects the consideration to which the company expects to be entitled in exchange for those goods or services.</p> <p>The company applies a five-step model to recognize revenue under ASC 606, including identifying the contract with the customer, identifying the performance obligations, determining the transaction price, allocating the transaction price to the performance obligations, and recognizing revenue when the performance obligations are satisfied.</p> <p>The company assesses the collectibility of its accounts receivable and recognizes a provision for bad debts to reflect estimated losses that may arise from the inability of customers to make payments.</p> <p>The company discloses all material information about its revenue recognition policies, including the significant judgments and estimates used in determining the transaction price and allocating it to the performance obligations. The company also discloses any significant changes to its revenue recognition policies or methods.</p>

Component: (Network and Hypercube)	
Network	6110 - Disclosure - Cash and Cash Equivalents Roll Forward (http://luca.pacioli.ai/report/role/CashAndCashEquivalents)
Hypercube	Cash and Cash Equivalents Roll Forward [Hypercube]

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Concept [Aspect]	Period [Aspect]	
	2022-01-01 2022-12-31	
Cash and Cash Equivalents [Roll Forward]		
Cash and Cash Equivalents, Beginning Balance	€	398937.76
Proceeds from Collection of Receivables		2072035.32
Payment of Accounts Payable		3096588.38
Payment of Interest		0
Proceeds from Additional Long-term Borrowings		10554.36
Payment for Reduction of Long-term Borrowings		33491
Payment for Capital Additions of Property, Plant and Equipment		0
Proceeds from Investments by Owner		0
Payment for Distributions to Owner		0
Payment of Dividends		0
Cash and Cash Equivalents, Ending Balance	€	-648551.94

Component: (Network and Hypercube)	
Network	6120 - Disclosure - Receivables Roll Forward (http://luca.pacioli.ai/report/role/Receivables)
Hypercube	Receivables Roll Forward [Hypercube]

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Concept [Aspect]	Period [Aspect]	
	2022-01-01 2022-12-31	
Receivables [Roll Forward]		
Receivables, Beginning Balance	€	1231338.47
Increase in Receivables from Sales on Account		2604048.36
Collection of Receivables		1799918.56
Additions to Allowance for Bad Debts		0
Bad Debts Written Off		0
Receivables, Ending Balance	€	2035468.27

Component: (Network and Hypercube)	
Network	6130 - Disclosure - Inventories Roll Forward (http://luca.pacioli.ai/report/role/Inventories)
Hypercube	Inventories Roll Forward [Hypercube]

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Concept [Aspect]	Period [Aspect]	
	2022-01-01 2022-12-31	
Inventories [Roll Forward]		
Inventories, Beginning Balance	€	467010.2
Purchases of Inventory for Sale		870873.17
Decrease in Inventories from Sales		886041.18
Inventory Written Off		0
Inventories, Ending Balance	€	451842.19

Component: (Network and Hypercube)	
Network	6140 - Disclosure - Property, Plant, and Equipment Roll Forward (http://luca.pacioli.ai/report/role/PropertyPlantAndEquipment)
Hypercube	Property, Plant and Equipment Roll Forward [Hypercube]

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Concept [Aspect]	Period [Aspect]	
	2022-01-01 2022-12-31	
Property, Plant and Equipment [Roll Forward]		
Property, Plant and Equipment, Beginning Balance	€	1266995.32
Capital Additions of Property, Plant and Equipment		0
Decrease from Depreciation and Amortization		21428.16
Property, Plant and Equipment Written Off		0
Property, Plant and Equipment, Ending Balance	€	1245567.16

Component: (Network and Hypercube)	
Network	7110 - Disclosure - Accounts Payable Roll Forward (http://luca.pacioli.ai/report/role/AccountsPayable)
Hypercube	Accounts Payable Roll Forward [Hypercube]

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Concept [Aspect]	Period [Aspect]	
	2022-01-01 2022-12-31	
Accounts Payable [Roll Forward]		
Accounts Payable, Beginning Balance	€	1595349.42
Purchases of Inventory for Sale on Account		2983739.7
Decrease from Payment of Accounts Payable		1889636.81
Accounts Payable, Ending Balance	€	2689452.31

Component: (Network and Hypercube)	
Network	7115 - Disclosure - Accrued Expenses Roll Forward (http://luca.pacioli.ai/report/role/AccruedExpenses)
Hypercube	Accrued Expenses Roll Forward [Hypercube]

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Concept [Aspect]	Period [Aspect]	
	2022-01-01 2022-12-31	
Accrued Expenses [Roll Forward]		
Accrued Expenses, Beginning Balance	€	0
Interest Accrued		0
Decrease from Payment of Interest		0
Accrued Expenses, Ending Balance	€	0

Component: (Network and Hypercube)	
Network	7117 - Disclosure - Current Portion of Long-term Debt Roll Forward (http://luca.pacioli.ai/report/role/CurrentPortionOfLongtermDebtRollForward)
Hypercube	Current Portion of Long-term Debt Roll Forward [Hypercube]

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Concept [Aspect]	Period [Aspect]
Current Portion of Long-term Debt [Roll Forward]	
Current Portion of Long-term Debt, Beginning Balance	
Increases (Decreases) from Transfers from Long-Term	
Current Portion of Long-term Debt, Ending Balance	

Component: (Network and Hypercube)	
Network	7120 - Disclosure - Long-term Debt Roll Forward (http://luca.pacioli.ai/report/role/LongTermDebt)
Hypercube	Long-term Debt Roll Forward [Hypercube]

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Concept [Aspect]	Period [Aspect]	
	2022-01-01 2022-12-31	
Long-term Debt [Roll Forward]		
Long-term Debt, Beginning Balance	€	361285.69
Additional Long-term Borrowings		10554.36
Repayment of Long-term Borrowings		33491
Increases (Decreases) from Transfers from Current Portion		0
Long-term Debt, Ending Balance	€	338349.05

Component: (Network and Hypercube)	
Network	7130 - Disclosure - Paid In Capital Roll Forward (http://luca.pacioli.ai/report/role/PaidInCapital)
Hypercube	Paid In Capital Roll Forward [Hypercube]

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Concept [Aspect]	Period [Aspect]	
	2022-01-01 2022-12-31	
Paid In Capital [Roll Forward]		
Paid In Capital, Beginning Balance	€	0
Investments by Owner		0
Distributions to Owner		0
Paid In Capital, Ending Balance	€	0

Component: (Network and Hypercube)	
Network	7140 - Disclosure - Retained Earnings Roll Forward (http://luca.pacioli.ai/report/role/RetainedEarnings)
Hypercube	Retained Earnings Roll Forward [Hypercube]

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Concept [Aspect]	Period [Aspect]	
	2022-01-01 2022-12-31	
Retained Earnings [Roll Forward]		
Retained Earnings, Beginning Balance	€	1407646.64
Net Income (Loss)		-1351122.32
Dividends		0
Retained Earnings, Ending Balance	€	56524.32

Component: (Network and Hypercube)	
Network	8110 - Disclosure - Cash and Cash Equivalents Subclassifications (http://luca.pacioli.ai/report/role/CashAndCashEquivalentsDetail)
Hypercube	Cash and Cash Equivalents Subclassifications [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
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Concept [Aspect]	Period [Aspect]	
	2022-12-31	2021-12-31
Cash and Cash Equivalents [Roll Up]		
Cash	€ -648551.94	€ 398937.76
Cash Equivalents	0	0
Cash and Cash Equivalents	€ -648551.94	€ 398937.76

Component: (Network and Hypercube)	
Network	8120 - Disclosure - Receivables Subclassifications (http://luca.pacioli.ai/report/role/ReceivablesDetail)
Hypercube	Receivables Subclassifications [Hypercube]

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Concept [Aspect]	Period [Aspect]	
	2022-12-31	2021-12-31
Receivables [Roll Up]		
Trade Receivables	€ 2035468.27	€ 1231338.47
Other Receivables	0	0
Receivables	€ 2035468.27	€ 1231338.47

Component: (Network and Hypercube)	
Network	8130 - Disclosure - Inventories Subclassifications (http://luca.pacioli.ai/report/role/InventoriesDetail)
Hypercube	Inventories Subclassifications [Hypercube]

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Concept [Aspect]	Period [Aspect]	
	2022-12-31	2021-12-31
Inventories [Roll Up]		
Finished Goods	€ 451842.19	€ 467010.2
Work in Progress	0	0
Raw Material	0	0
Inventories	€ 451842.19	€ 467010.2

Component: (Network and Hypercube)	
Network	8150 - Disclosure - Property, Plant, and Equipment Subclassifications (http://luca.pacioli.ai/report/role/PropertyPlantAndEquipmentDetail)
Hypercube	Property, Plant and Equipment Subclassifications [Hypercube]

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Concept [Aspect]	Period [Aspect]	
	2022-12-31	2021-12-31
Property, Plant and Equipment [Roll Up]		
Property, Plant and Equipment, Gross [Roll Up]		
Land	€ 1245567.16	€ 1266995.32
Buildings	0	0
Equipment	0	0
Property, Plant and Equipment, Gross	1245567.16	1266995.32
Accumulated Depreciation	0	0
Property, Plant and Equipment	€ 1245567.16	€ 1266995.32

Component: (Network and Hypercube)	
Network	8160 - Disclosure - Accounts Payable Subclassifications (http://luca.pacioli.ai/report/role/AccountsPayableDetail)
Hypercube	Accounts Payable Subclassifications [Hypercube]

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Concept [Aspect]	Period [Aspect]	
	2022-12-31	2021-12-31
Accounts Payable [Roll Up]		
Trade Payables	€ 2689452.31	€ 1595349.42
Other Payables	0	0
Accounts Payable	€ 2689452.31	€ 1595349.42

Component: (Network and Hypercube)	
Network	8170 - Disclosure - Long-term Debt Subclassifications (http://luca.pacioli.ai/report/role/LongTermDebtDetail)
Hypercube	Long-term Debt Subclassifications [Hypercube]

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Concept [Aspect]	Period [Aspect]	
	2022-12-31	2021-12-31
Long-term [Roll Up]		
Mortgage Loans	€ 338349.05	€ 361285.69
Other Secured Loans	0	0
Long-term Debt	€ 338349.05	€ 361285.69

Component: (Network and Hypercube)	
Network	8180 - Disclosure - Long-term Debt Maturities (http://luca.pacioli.ai/report/role/LongTermDebtMaturities)
Hypercube	Long-term Debt Maturities [Hypercube]

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Concept [Aspect]	Period [Aspect]	
	2022-12-31	2021-12-31
Long-term Debt Maturities [Roll Up]		
Matures in One Year	€ 0	€ 0
Matures in Two Years	338349.05	361285.69
Matures in Three Years	0	0
Matures in Four Years	0	0
Matures in Five Years	0	0
Matures Thereafter	0	0
Long-term Debt	€ 338349.05	€ 361285.69

Component: (Network and Hypercube)	
Network	9101 - Support - Trial Balance (http://luca.pacioli.ai/report/role/TrialBalance)
Hypercube	Trial Balance [Hypercube]

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Concept [Aspect]	Period [Aspect]	
	2022-12-31	2021-12-31
Trial Balance [Roll Up]		
Cash and Cash Equivalents	€ -648551.94	€ 398937.76
Receivables	2035468.27	1231338.47
Inventories	451842.19	467010.2
Property, Plant and Equipment	1245567.16	1266995.32
Accounts Payable	2689452.31	1595349.42
Accrued Expenses	0	0
Current Portion of Long-term Debt	0	0
Long-term Debt	338349.05	361285.69
Paid In Capital	0	0
Retained Earnings	56524.32	1407646.64
Check Sum	€ 0	€ 0

Component: (Network and Hypercube)	
Network	9103 - Support - Income Summary (http://luca.pacioli.ai/report/role/IncomeSummary)
Hypercube	Income Summary [Hypercube]

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Concept [Aspect]	Period [Aspect]	
	2022-01-01 2022-12-31	
Net Income (Loss) [Roll Up]		
Sales	€	2604048.36
Costs of Sales		886041.18
Sales, General, and Administrative Expenses		3049867.27
Depreciation and Amortization		21428.16
Interest Expense		-2165.93
Gain (Loss) on Sale of Property, Plant and Equipment		0
Income Tax Expense (Benefit)		0
Net Income (Loss)	€	-1351122.32

Component: (Network and Hypercube)	
Network	9104 - Support - Retained Earnings Roll Forward (http://luca.pacioli.ai/report/role/RetainedEarnings2)
Hypercube	Retained Earnings Roll Forward [Hypercube]

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Concept [Aspect]	Period [Aspect]	
	2022-01-01 2022-12-31	
Retained Earnings [Roll Forward]		
Retained Earnings, Beginning Balance	€	1407646.64
Net Income (Loss)		-1351122.32
Dividends		0
Retained Earnings, Ending Balance	€	56524.32

Component: (Network and Hypercube)	
Network	9105 - Support - Transactions Groupings (http://luca.pacioli.ai/report/role/Transactions)
Hypercube	Transactions Groupings [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
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Concept [Aspect]	Period [Aspect]	
	2022-01-01 2022-12-31	
Changes Summary [Roll Up]		
Proceeds from Collection of Receivables	€	2072035.32
Proceeds from Investments by Owner		0
Payment for Distributions to Owner		0
Payment of Accounts Payable		3096588.38
Payment of Interest		0
Proceeds from Additional Long-term Borrowings		10554.36
Payment for Reduction of Long-term Borrowings		33491
Payment for Capital Additions of Property, Plant and Equipment		0
Increase in Receivables from Sales on Account		2604048.36
Collection of Receivables		1799918.56
Additions to Allowance for Bad Debts		0
Bad Debts Written Off		0
Purchases of Inventory for Sale		870873.17
Decrease in Inventories from Sales		886041.18
Inventory Written Off		0
Capital Additions of Property, Plant and Equipment		0
Decrease from Depreciation and Amortization		21428.16
Property, Plant and Equipment Written Off		0
Purchases of Inventory for Sale on Account		2983739.7
Decrease from Payment of Accounts Payable		1889636.81
Interest Accrued		0
Decrease from Payment of Interest		0
Additional Long-term Borrowings		10554.36
Repayment of Long-term Borrowings		33491
Investments by Owner		0
Distributions to Owner		0
Net Income (Loss)		-1351122.32
Payment of Dividends		0
Increases (Decreases) from Transfers from Long-Term		
Increases (Decreases) from Transfers from Current Portion		0
Check Sum Changes	€	0