

INCOME STATEMENT (in EUROS)	Current year 31/12/2024	Past year 31/12/2023
<b>Operating income</b>		
Dues		
Sales of goods and services		
Sales of goods		
Sales of services		
Income from third party funders		
Operating subsidies	318.321	409.547
Resources from public generosity		
Donation	149	
Patronage		
Financial contributions	553.098	594.034
Recaptures on depreciations and reserves, expense transfer		
Use of dedicated funds		
Other operating income	16.794	17
<b>Total I</b>	<b>888.362</b>	<b>1.003.597</b>
<b>Operating expensees</b>		
Purchase of goods		
Variation on inventory		
Other purchases and external expenses	282.931	393.246
Financial contribution	251.943	429.831
Taxes and assimilated payments	1.765	604
Salaries and wages expenses	265.995	174.196
Social security expenses	84.070	51.719
Depreciation	446	663
Allocations to provisions		
Carry over in dedicated funds		
Other expenses	8	15
<b>Total II</b>	<b>887.159</b>	<b>1.050.274</b>
<b>1. Operating result (I -II)</b>	<b>1.203</b>	<b>-46.676</b>
<b>Financial products</b>		
From investments		
Other securities and receivables from fixed assets		
Other interest and similar income	1.469	1.758
Reversals of provisions, impairment and expense transfers		
Positive exchange rate differences		42.171
Net income from sales of marketable securities		
<b>Total III</b>	<b>1.469</b>	<b>43.930</b>

<b>INCOME STATEMENT (in EUROS)</b>	<b>Current year 31/12/2024</b>	<b>Past year 31/12/2023</b>
<b>Financial expenses</b>		
Depreciation, amortization and provisions		
Interest and similar expenses		
Negative exchange rate differences		1.282
Net expenses on disposal of marketable securities		
<b>Total IV</b>		<b>1.282</b>
<b>2. Financial result (III - IV)</b>	<b>1.469</b>	<b>42.648</b>
<b>3. Current income before taxes (I - II + III - IV)</b>	<b>2.672</b>	<b>-4.029</b>
<b>Extraordinary income</b>		
On management operations		118
On capital transactions		
Reversals of provisions, depreciation and expense transfers		
<b>Total V</b>		<b>118</b>
<b>Extraordinary expenses</b>		
On management operations	492	789
On capital operations		
Depreciation, amortization and provisions		
<b>Total VI</b>	<b>492</b>	<b>789</b>
<b>4. Extraordinary result (V - VI)</b>	<b>-492</b>	<b>-671</b>
<b>Employee profit sharing (VII)</b>		
<b>Income taxes (VIII)</b>		
<b>Total income (I + III + V)</b>	<b>889.831</b>	<b>1.047.645</b>
<b>Total expenses (II + IV + VI + VII + VIII)</b>	<b>887.651</b>	<b>1.052.345</b>
<b>NET RESULTAT : loss or profit</b>	<b>2.180</b>	<b>-4.699</b>
<b>VOLUNTARY IN-KIND CONTRIBUTIONS</b>		
<i>In-kind donations</i>		
<i>In-kind services</i>		
<i>Volunteers</i>		
<b>TOTAL</b>		
<b>EXPENSES OF VOLUNTARY IN-KIND CONTRIBUTIONS</b>		
<i>Assistance in kind</i>		
<i>Free provision of goods</i>		
<i>Services in kind</i>		
<i>Volunteer personnel</i>		
<b>TOTAL</b>		

ASSETS (in EUROS)	Current year 31/12/2024			Past year 31/12/2023
	Brut	Depreciation and amortization (to be deducted)	Net	Net
<b>Fixed assets</b>				
Preliminary expenses				
Research and development expenses				
Concessions, patents and similar rights				
Goodwill				
Other intangible fixed assets				
Advances and prepayments on intangible fixed assets				
Land				
Buildings				
Industrial fixtures, fittings, plant machinery and equipment				
Other tangible fixed assets	4.463	2.538	1.924	2.371
Fixed assets in progress				
Advances and prepayments				
Receivables related to interest ownership				
Other interest ownership	153		153	153
Loans				
Other fixed assets				
<b>Total I</b>	<b>4.616</b>	<b>2.538</b>	<b>2.077</b>	<b>2.523</b>
<b>Current assets</b>				
Inventories and work in progress				
Receivables				
Receivables from customers, users and related accounts				
Receivables from bequests or donations				
Other receivables	280.244		280.244	601.506
Cash	203.754		203.754	170.610
Prepaid expenses	1.943		1.943	
<b>Total II</b>	<b>485.941</b>		<b>485.941</b>	<b>772.116</b>
Loan issue expenses (III)				
Loan redemption premiums (IV)				
Conversion differences Assets (V)				9.573
<b>TOTAL ASSETS (I + II + III + IV + V)</b>	<b>490.556</b>	<b>2.538</b>	<b>488.018</b>	<b>784.212</b>

EQUITY AND LIABILITIES (in EUROS)	Current year 31/12/2024	Past year 31/12/2023
<b>SHAREHOLDERS' EQUITY</b>		
Shareholders' equity without right of withdrawal	4.583	9.283
Statutory equity		
Additional equity	4.583	9.283
Equity capital with right of withdrawal		
Statutory equity		
Additional equity		
Revaluation differences		
Reserves		
Statutory or contractual reserves		
Reserves for projects of the entity		
Other		
Retained earnings		
Net income ou loss of the year	2.180	-4.699
<b>Net equity (subtotal)</b>	<b>6.764</b>	<b>4.583</b>
Consumable equity		
Subsidies of investment		
Regulated provisions		
<b>Total I</b>	<b>6.764</b>	<b>4.583</b>
<b>DEFERRED AND DEDICATED FUNDS</b>		
Deferred funds related to bequests or donations		
Dedicated funds		
<b>Total II</b>		
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>		
Reserves for contingencies		
Provisions for charges		
<b>Total III</b>		
<b>DEBTS</b>		
Debenture loans		
Bank borrowing		
Other financial borrowing and debts		
Trade notes and related accounts payable	20.427	29.096
Debts from bequests or donations		
Tax payable and social liabilities	14.343	19.632
Liabilities on fixed assets and related accounts		
Other debts	21.343	30.038
Prepaid income	421.829	691.525
<b>Total IV</b>	<b>477.942</b>	<b>770.290</b>
Translation differences Liabilities (V)	3.313	9.339,00
<b>TOTAL LIABILITIES (I + II + III + IV + V)</b>	<b>488.018</b>	<b>784.212</b>