

FINANCIAL STATEMENT

ASSETS

A) Receivables from Shareholders for share capital still to be paid

B) Non-current Assets

I - Intangible assets

II - Tangible Assets

III - Financial Assets

Total Non-Current Assets (B)

C) Current Assets

I - Inventory and stock

II - Current Receivables

III - Current financial assets (no long-term assets)

IV - Cash and banks accounts

Totale Current Assets (C)

D) Prepayments and accrued income

TOTAL ASSETS

Financial
statement as of
December 31,
2017

Financial
statement as of
December 31,
2016

Financial
statement
as of
December
31, 2015

-	-	-
1.725	2.687	4.015
161.991	172.517	178.533
-	-	-
163.716	175.204	182.548
1.286.277	1.208.578	1.341.388
489.678	455.062	444.589
-	-	-
134.787,00	220.565	36.615
1.910.742	1.884.205	1.822.592
15.761	20.802	5.463
2.090.219	2.080.211	2.010.603

LIABILITY AND EQUITY

A) Equity

I - Free Equity

II - Endowment Found Entity

III - Restricted Equity

IV - Retained Earnings (losses)

III - Net Profit (loss) for the year

Total net Equity (A)

B) Reserves for risks and charges

C) Staff leave indemnity

D) Total Payables (short and long term)

E) Accrued liabilities and deferred income

TOTAL LIABILITY AND NET EQUITY

-	-	-
1.785.878	1.785.878	1.785.878
-	-	-
-513.226	-513.535	-530.710
-328	308	17.175
1.272.324	1.272.651	1.272.343
-	-	-
4.181,00	4.181	303,00
573.214	563.379	497.957
240.500	240.000	240.000
2.090.219	2.080.211	2.010.603

Cash flow (receipts and payments) and Financial Report 2017.

Administrative period: year-end 2017.

	31.12.2017	31.12.2016	31.12.2015
Section A: Receipts and Payments			
A1 Receipts from ordinary activity			
Ordinary Activities	288.636	296.921	211.878
Fundraising	379.867	259.814	354.668
Stock and inventory variations	77.698	-132.809	102.555
Accessory activities	-	-	-
Extraordinary revenue	249	513	435
Endowment	-	-	-
Financial collections	42.996	103.501	13.088
Sub total A1	789.446	527.940	682.624
A2 Capital Receipts			
Cash-flow from disposals	-	-	-
Cash-flow from loans received	-	-	-
Sub total A2	-	-	-
A3 Total cash-in and collections	789.446	527.940	682.624
A4 Payments for ordinary activity			
Ordinary Activities	781.067	508.629	649.973
Fundraising and promotional activities	-	-	-
Accessory activities	-	-	-
Payments for General activities	-	-	-
Extraordinary payments	3.432	12.996	7.139
Financial Payments	12	-	1.819
Sub total A4	784.511	521.625	658.931
A5 Cash-flow in financing activities			
Investments in capital	-	-	-
Debt reimbursement	-	-	-
Sub total A5	-	-	-
A6 Total Payments	784.511	521.625	658.931
Difference between receipts and payments	4.935	6.315	23.693
A7 Current Taxes of the period	5.263	6.007	6.518
A8 Net profit for the period	-328	308	17.175
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