

STATEMENT OF FINANCIAL POSITION

ASSETS		LIABILITIES	
FIXED ASSETS		SHAREHOLDERS' EQUITY	
I Fixed intangible assets		Year operating deficit	0
Historical price	16.240	Year operating surplus	743
Depreciation fund	-16.240	Rounding reserve for Euro unit	0
Total fixed intangible assets	0	TOTAL SHAREHOLDERS' EQUITY	€ 743
II Fixed tangible assets		CAPITAL FOR PROJECTS TO BE COMPLETED	
Historical price	19.751	Fund for current projects	103.968
Depreciation fund	-17.332	Fund for future projects	111.962
Total fixed tangible assets	2.419	Total of Capital for projects to be completed	215.930
TOTAL FIXED ASSETS	€ 2.419	SEVERANCE INDEMNITY FOR SUBORDINATE EMPLOYMENT	
CURRENT ASSETS		Severance indemnity fund	26.725
Receivables for projects		TOTAL S.I.S.E.	€ 26.725
Italian Institutions	0	PAYABLES	
European Union	0	Suppliers payables	12.621
Private Donors	0	Tax payables	6.239
Partners	0	Social security payables	4.731
Total receivables for projects	0	Other Debts due by the following accounting period	73.630
Other receivables		TOTAL PAYABLES	€ 97.221
Other receivables	3.717	ACCRUALS AND DEFERRED INCOME	
Caution Deposits	6.000	Deferred income	497
Total other receivables	9.717	TOTAL ACCRUALS AND DEFERRED INCOME	€ 497
Cash at Bank in Hand		TOTAL LIABILITIES	
Current bank accounts	183.128	€ 341.116	
Postal accounts	6.604		
Cash in hand	856		
Total cash at bank in hand	190.588		
TOTAL CURRENT ASSETS	€ 200.305		
ACCRUALS AND DEFERRED INCOME			
Accrued income	83.847		
Prepaid	54.545		
TOTAL PREPAID AND ACCRUED INCOME	€ 138.392		
TOTAL ASSETS	€ 341.116		

INCOME STATEMENT

INCOME	
INCOME FOR PROJECTS	
From private donors	75.245
From Italian Governmental Bodies	64.458
From International Organisations	161.621
From the United Nations	348.670
From the European Union	219.248
TOTAL INCOME FOR PROJECTS	€ 869.242
INCOME DERIVED FROM ANCILLARY ACTIVITIES	
Other income	960
Rounding Assets	0
TOTAL INCOME DERIVED FROM ANCILLARY ACTIVITIES	€ 960
INCOME FROM REVENUE ADJUSTMENTS	
Provision for credit projects	0
TOTAL INCOME FROM REVENUE ADJUSTMENTS	€ -
FINANCIAL INCOME	
Interest income from checking accounts	2
Positive difference on exchange	0
Depreciation fund	0
TOTAL FINANCIAL INCOME	€ 2
EXTRA INCOME	
Contingency assets	1.271
Rounding reserve for Euro unit	0
TOTAL EXTRA INCOME	€ 1.271
OPERATING DEFICIT	€ -
TOTAL INCOME	€ 871.475

The present Financial Statements is in accordance with the accounting and it was been drafted out in accordance with the accounting principles and rules, and gives a true and fair view of Financial Assets and the Liability State in accordance with accounting documentation.

The President
(Maria Grazia Panunzi)



CHARGES	
CHARGES FOR PROJECTS	
AFRICA	286.057
LATIN AMERICA	0
ASIA	17.467
MIDDLE EAST	38.036
EUROPE, INFORMATION AND AWARENESS RAISING	191.906
TOTAL CHARGES FOR PROJECTS	€ 533.466
PROVISION OF FUNDS FOR FUTURE PROJECTS	
	0
CHARGES FOR INFORMATION AND FUND-RAISING ACTIVITIES	
Production costs	0
TOTAL CHARGES FOR INFORMATION AND FUND-RAISING ACTIVITIES	€ -
GENERAL SUPPORT CHARGES	
Personnel and collaboration	
Salaries, tax consultants and advance payments of severance indemnity	239.834
Total personnel and collaboration	239.834
Management of headquarters	
Charges for headquarters management	90.195
Taxes and allowable taxes	6.472
Unallowable taxes	0
Other management cost	0
Total management of headquarters	96.667
Depreciations	
Depreciations	461
Total Depreciations	461
Investments	
Membership fees	0
Total Investments	0
TOTAL GENERAL SUPPORT CHARGES	€ 336.962
FINANCIAL CHARGES	
Charges for exchange differences	304
Interests paid on checking accounts	0
TOTAL FINANCIAL CHARGES	€ 304
TOTAL CHARGES BEFORE SURPLUS	870.732
OPERATING SURPLUS	743
TOTAL CHARGES	€ 871.475