

## Financial Statement as at 31 December 2021

BALANCE SHEET			
ASSETS	Year 2021	Year 2020	
<b>(B) FIXED ASSETS</b>			
<b>II - FIXED TANGIBLE ASSETS</b>			
1 Tangible assets	22.115	21.317	
Depreciation fund	-20.245	-18.685	
<b>TOTAL FIXED TANGIBLE ASSETS</b>	<b>1.870</b>	<b>2.632</b>	
<b>III - FINANCIAL FIXED ASSETS</b>			
1 Other titles	295	295	
<b>TOTAL FINANCIAL FIXED ASSETS</b>	<b>295</b>	<b>295</b>	
<b>TOTAL FIXED ASSETS (B)</b>	<b>2.165</b>	<b>2.927</b>	
<b>(C) CURRENT ASSETS</b>			
<b>II - RECEIVABLES</b>			
1 Receivables within the next financial year	0	4.575	
2 Receivables beyond the next financial year	6.000	6.000	
<b>TOTAL RECEIVABLES</b>	<b>6.000</b>	<b>10.575</b>	
<b>IV - CASH ON HAND</b>			
1 Current bank accounts	599.312	572.862	
2 Postal accounts	62.093	25.705	
3 Cash on hand	1.125	910	
<b>Total Cash on hand</b>	<b>662.530</b>	<b>599.477</b>	
<b>TOTAL CURRENT ASSETS (C)</b>	<b>668.530</b>	<b>610.052</b>	
<b>(D) ACCRUALS AND DEFERRED INCOME</b>			
Prepaid expenses	27.356	98.856	
Accrued income	0	100	
<b>TOTAL ACCRUALS AND DEFERRED INCOME (D)</b>	<b>27.356</b>	<b>98.956</b>	
<b>TOTAL ASSETS</b>	<b>698.051</b>	<b>711.935</b>	
<b>LIABILITIES</b>			
<b>(A) SHAREHOLDERS' EQUITY</b>			
Year operating surplus	1.096	-2	
Year rounding	0	-1	
<b>TOTAL SHAREHOLDERS' EQUITY (A)</b>	<b>1.096</b>	<b>-2</b>	
<b>(C) SEVERANCE INDEMNITY FOR SUB. EMPLOYMENT</b>			
<b>TOTAL S.I.S.E. (C)</b>	<b>69.707</b>	<b>53.167</b>	
<b>(D) PAYABLES</b>			
1 Suppliers payables	11	1.049	
2 Advances to suppliers	-154	-1.142	
3 Payables for visa cards	132	87	
4 Tax payables	10.551	12.539	
5 Social security payables	11.421	9.816	
6 Other debts due by the following accounting period	37.885	19.948	
<b>TOTAL PAYABLES (D)</b>	<b>59.846</b>	<b>42.297</b>	
<b>(E) ACCRUALS AND DEFERRED INCOME</b>			
Deferred income	567.041	616.113	
Accrued expenses	361	360	
<b>TOTAL ACCRUALS AND DEFERRED INCOME (E)</b>	<b>567.402</b>	<b>616.473</b>	
<b>TOTAL LIABILITIES</b>	<b>698.051</b>	<b>711.935</b>	

AIDOS

Via dei Giubbonari, 34

00136 ROMA

## Financial Statement as at 31 December 2021

STATEMENT OF REVENUE AND TAX			
(1) CHARGES	Year 2021	Year 2020	
<b>INSTITUTIONAL ACTIVITIES CHARGES</b>			
1.1 Services	872.833	827.666	
1.2 Expenses for the use of third party assets	7.933	27.657	
1.3 Staff	494.289	320.376	
1.4 Depreciations	1.209	201	
1.5 Other charges	0	0	
1.6 Financial and equity charges	2.080	2.959	
<b>Total</b>	<b>1.378.344</b>	<b>1.178.859</b>	
<b>(2) FUNDRAISING CHARGES</b>			
2.1 Services	4.177	5.917	
2.2 Staff	1.969	8.363	
2.3 Other taxes and fees	0	66	
<b>Total</b>	<b>6.146</b>	<b>14.346</b>	
<b>(3) INSTITUTIONAL SUPPORT CHARGES</b>			
3.1 Services	39.772	27.516	
3.2 Expenses for the use of third party assets	22.534	2.838	
3.3 Staff	4.824	1.645	
3.4 Bank charges for current account	1.384	0	
3.5 Depreciation of tangible fixed assets	1.560	1.000	
3.6 Other charges	771	551	
<b>Total</b>	<b>70.845</b>	<b>33.550</b>	
<b>(4) FINANCIAL CHARGES</b>			
4.1 Bank interest expenses	3	0	
<b>Total</b>	<b>3</b>	<b>0</b>	
<b>TOTAL CHARGES</b>	<b>1.455.338</b>	<b>1.226.755</b>	
<b>(5) TAXES FOR THE YEAR</b>			
5.1 Taxes (Irap)	12.403	7.856	
<b>Total</b>	<b>12.403</b>	<b>7.856</b>	
<b>Result of the year</b>	<b>1.096</b>	<b>0</b>	
<b>TOTAL BALANCE</b>	<b>1.468.837</b>	<b>1.234.611</b>	
<b>(1) INCOME FOR INSTITUTIONAL ACTIVITIES</b>			
<b>CONTRIBUTIONS</b>			
1.1 From private donors (*)	160.471	263.305	
1.2 From Italian Governmental Bodies	397.220	408.392	
1.3 From the United Nations	339.784	380.947	
1.4 From International Organisations	282.032	55.602	
1.5 From the European Union	190.519	51.163	
1.6 Membership fees	0	0	
<b>Total</b>	<b>1.370.026</b>	<b>1.159.409</b>	
<b>(2) FUNDRAISING INCOME</b>			
2.1 Private donors	6.178	32.432	
2.2 Sxmille	14.787	7.627	
2.3 Other income	0	0	
<b>Total</b>	<b>20.965</b>	<b>40.059</b>	
<b>(3) INCOME FOR INSTITUTIONAL SUPPORT</b>			
3.1 From private donors (*)	20.693	11.638	
3.2 From Italian Governmental Bodies	12.032	0	
3.3 From the United Nations	30.739	0	
3.4 From the European Union	3.864	0	
3.5 Membership fees	950	1.200	
3.6 Other financial income	9.565	22.303	
<b>Total</b>	<b>77.843</b>	<b>35.141</b>	
<b>(4) FINANCIAL INCOME</b>			
4.1 Bank interest	3	3	
<b>Total financial income</b>	<b>3</b>	<b>2</b>	
<b>TOTAL INCOME</b>	<b>1.468.837</b>	<b>1.234.611</b>	
<b>TOTAL BALANCE</b>	<b>1.468.837</b>	<b>1.234.611</b>	

(\*) Private contributions for the year 2020 have been broken down according to the new management reporting statement prepared in accordance with the Guidelines for Financial Statements of E.T.S.

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)

00186 ROMA