

# NOVE NON-PROFIT ORGANISATION

VIA DEI RAMNI 24 - 00185 - ROME - RM

Tax code 97695550588

## FINANCIAL STATEMENTS FROM 01/01/2021 TO 31/12/2021

Balance sheet	31/12/2021	31/12/2020
<b>Assets</b>		
<b>A) Membership fees or contributions still owed</b>	<b>0</b>	<b>0</b>
<b>B) Fixed assets</b>		
<b><i>I - Intangible fixed assets</i></b>		
1) start-up and expansion costs	0	0
2) development costs	0	0
3) industrial patent rights and intellectual property rights	0	0
4) concessions, licences, trademarks and similar rights	0	0
5) goodwill	0	0
6) assets under construction and payments on account	0	0
7) others	0	0
Total intangible fixed assets	<b>0</b>	<b>0</b>
<b><i>II - Tangible fixed assets</i></b>		
1) land and buildings	0	0
2) plants and machinery	0	0
3) equipment	0	0
4) other goods	18,306	322
5) assets under construction and payments on account	0	0
Total tangible fixed assets	<b>18,306</b>	<b>322</b>
<b><i>III - Financial assets</i></b>		
<b>1) shareholdings in</b>		
a) subsidiaries	0	0
b) affiliated companies	0	0
c) other companies	0	0
Total shareholdings	<b>0</b>	<b>0</b>
<b>2) receivables</b>		
a) from subsidiaries		
due within the year	0	0
due beyond the following year	0	0
Total receivables from subsidiaries	<b>0</b>	<b>0</b>

b) from affiliated companies		
due within the year	0	0
due beyond the following year	0	0
Total receivables from affiliated companies	<b>0</b>	<b>0</b>
c) receivables from third sector associations		
due within the year	0	0
due beyond the following year	0	0
Total receivables from third sector associations	<b>0</b>	<b>0</b>
d) from others		
due within the year	0	0
due beyond the following year	0	0
Total receivables from others	<b>0</b>	<b>0</b>
Total receivables	<b>0</b>	<b>0</b>
3) other securities	0	0
financial derivative assets	0	0
Total financial assets	<b>0</b>	<b>0</b>
Total fixed assets (B)	<b>18,306</b>	<b>322</b>

### C) Current assets

#### I - Inventories

1) raw materials, auxiliaries and consumables	0	0
2) work in progress and semi-finished products	0	0
3) contract work in progress	0	0
4) finished goods and goods for resale	0	0
5) advances	0	0
Total inventories	<b>0</b>	<b>0</b>

#### II - Receivables

##### 1) from users and customers

due within the year	0	0
due beyond the following year	0	0
Total receivables from users and customers	<b>0</b>	<b>0</b>

##### 2) from associates and founders

due within the year	0	0
due beyond the following year	0	0
Total receivables from associates and founders	<b>0</b>	<b>0</b>

##### 3) from public agencies

due within the year	0	0
due beyond the following year	0	0

total receivables from public agencies	0	0
<b>4) from private individuals for contributions</b>		
due within the year	0	0
due beyond the following year	0	0
Total receivables from private individuals for contributions	<b>0</b>	<b>0</b>
<b>5) from organisation from the same associative network</b>		
due within the year	0	0
due beyond the following year	0	0
Total receivables from organisation from the same associative network	<b>0</b>	<b>0</b>
<b>6) receivables from third sector associations</b>		
due within the year	0	0
due beyond the following year	0	0
Total receivables from third sector associations	<b>0</b>	<b>0</b>
<b>7) from subsidiaries</b>		
due within the year	0	0
due beyond the following year	0	0
Total receivables from subsidiaries	<b>0</b>	<b>0</b>
<b>8) from affiliated companies</b>		
due within the year	0	0
due beyond the following year	0	0
Total receivables from affiliated companies	<b>0</b>	<b>0</b>
<b>9) tax receivables</b>		
due within the year	4,243	1,730
due beyond the following year	0	0
Total tax receivables	<b>4,243</b>	<b>1,730</b>
<b>10) from 5 per mille 0.5% income tax contribution destined for charitable organizations</b>		
due within the year	0	0
due beyond the following year	0	0
Total 5 per mille 0.5% income tax contribution destined for charitable organizations receivables	<b>0</b>	<b>0</b>
<b>11) prepaid taxes</b>	<b>0</b>	<b>0</b>
<b>12) from others</b>		
due within the year	27,944	0
due beyond the following year	0	0
Total receivables from others	<b>27,944</b>	<b>0</b>
Total receivables	<b>32,187</b>	<b>1,730</b>
<b>III - Current financial assets</b>		
1) shareholdings in subsidiaries	0	0

2) shareholdings in affiliated companies	0	0
3) other securities	0	0
financial derivative assets	0	0
Total current financial assets	<b>0</b>	<b>0</b>
<b>IV - Cash equivalents</b>		
1) bank and postal deposits	448,400	286,244
2) cheques	0	0
3) cash in hand	17,549	612
Total cash equivalents	<b>465,949</b>	<b>286,856</b>
Total current assets (C)	<b>498,136</b>	<b>288,586</b>
<b>D) Accruals and prepaid expenses</b>		
	<b>0</b>	<b>0</b>
<b>Total assets</b>	<b>516,442</b>	<b>288,908</b>
<b>Liabilities</b>		
<b>A) Net equity</b>		
<i>I - Endowment fund of the institution</i>	0	0
<i>II - Tied assets</i>		
1) Statutory reserves	0	0
2) Reserves restricted by decisions of institutional bodies	95,000	0
3) Reserves restricted by third parties	135,000	0
Total tied assets	<b>230,000</b>	<b>0</b>
<i>III - Free assets</i>		
1) Retained earnings or surplus income	205,289	180,141
2) Other reserves	0	0
Total free assets	<b>205,289</b>	<b>180,141</b>
Reserve for operations of expected cash flow hedging	0	0
<b>IV - Surplus/deficit for the year</b>	36,745	25,148
Total net equity	472,034	205,289
<b>B) Provision for risks and charges</b>		
1) for severance and retirement pension and similar obligations	0	0
2) for taxes, also deferred	0	0
financial derivative liabilities	0	0
3) others	0	0
Total provision for risks and charges	<b>0</b>	<b>0</b>
<b>C) Reserve for severance indemnities</b>		
	<b>3,651</b>	<b>662</b>

<b>D) Payables</b>		
<b>1) payables to banks</b>		
due within the year	0	0
due beyond the following year	0	0
Total payables to banks	<b>0</b>	<b>0</b>
<b>2) payables due to other lenders</b>		
due within the year	3,360	0
due beyond the following year	16,286	0
Total payables due to other lenders	<b>19,646</b>	<b>0</b>
<b>3) Payables due to associates and founders for loans</b>		
due within the year	0	0
due beyond the following year	0	0
Total payables due to associates and founders for loans	<b>0</b>	<b>0</b>
<b>4) Payables to organisations from the same associative network</b>		
due within the year	0	0
due beyond the following year	0	0
Total payables to organisations from the same associative network	<b>0</b>	<b>0</b>
<b>5) payables for contingent charitable donations</b>		
due within the year	0	0
due beyond the following year	0	0
Total payables for contingent charitable donations	<b>0</b>	<b>0</b>
<b>6) advances</b>		
due within the year	0	0
due beyond the following year	0	0
Total advances	<b>0</b>	<b>0</b>
<b>7) trade payables</b>		
due within the year	5,382	599
due beyond the following year	0	0
Total trade payables	<b>5,382</b>	<b>599</b>
<b>8) payables due to subsidiaries and affiliated companies</b>		
due within the year	0	0
due beyond the following year	0	0
Total payables due to subsidiaries and affiliated companies	<b>0</b>	<b>0</b>
<b>9) tax payables</b>		
due within the year	4,744	1,476
due beyond the following year	0	0
Total tax payables	<b>4,744</b>	<b>1,476</b>
<b>10) payables due to social security and welfare institutions</b>		

due within the year	3,431	1,522
due beyond the following year	0	0
Total payables due to social security and welfare institutions	<b>3,431</b>	<b>1,522</b>
<b>11) payables due to employees and collaborators</b>		
due within the year	5,912	0
due beyond the following year	0	0
Total payables due to employees and collaborators	<b>5,912</b>	<b>0</b>
<b>12) other payables</b>		
due within the year	1,402	2,860
due beyond the following year	240	76,500
Total other payables	<b>1,642</b>	<b>79,360</b>
Total payables	<b>40,757</b>	<b>82,957</b>
<b>E) Accruals and deferred income</b>		
	<b>0</b>	<b>0</b>
<b>Total liabilities</b>	<b>516,442</b>	<b>288,908</b>

### Profit and loss statement

CHARGES AND COSTS	31/12/2021	31/12/2020	REVENUES AND EARNINGS	31/12/2021	31/12/2020
<b>A) Costs and charges from general interest activity</b>			<b>A) Other earnings, revenues and proceeds from general interest activity</b>		
			1) Revenues from membership fees and contributions from founders	1,800	960
1) Raw, auxiliary materials, consumable supplies	3,490	8,105	2) Revenues from affiliates for mutual activity	0	0
2) Services	325,213	328,908	3) Revenues from services and disposals to associates and founders	0	0
			4) Donations	259,947	74,165
3) Leased assets	783	614	5) Revenues from 5 per mille 0.5% income tax contribution destined for charitable organizations	17,827	35,349
4) Personnel	85,781	75,169	6) Contributions from private individuals	188,437	294,949
			7) Revenues from presentations and disposals to third parties	25	0
5) Amortizations	5,019	152	8) Public grants	0	0
5 bis) impairment of tangible and intangible fixed assets	0	0			
6) Provisions for risks and charges	0	0	9) Revenues from contracts with public agencies	0	0
7) Other operating expenses	5,986	543	10) Other earnings, revenues and proceeds	2,567	3,419
8) Beginning inventory	0	0	11) Closing inventory	36	0
9) Provision for reserves restricted by decisions of institutional bodies	0	0			
10) Use of reserves restricted by decisions of institutional bodies	0	0			
Total	426,272	413,491	Total	470,639	408,842
			<b>Surplus/Deficit from general interest activity</b>	<b>44,367</b>	<b>-4,649</b>
<b>A) Costs and charges from other assets</b>			<b>B) Revenues, earnings from other assets</b>		
1) Raw, auxiliary materials, consumable supplies	0	0	1) Revenues from services and disposals to associates and founders	0	0
2) Services	0	0	2) Contributions from private individuals	0	0
3) Leased assets	0	0	3) Revenues from services and disposals to third parties	0	0
4) Personnel	0	0	4) Public grants	0	0
5) Amortizations	0	0	5) Revenues from contracts with public agencies	0	0
5 bis) impairment of tangible and intangible fixed assets	0	0			
6) Provisions for risks and	0	0	6) Other earnings, revenues and	6	0

charges			proceeds		
7) Other operating expenses	0	0	7) Closing inventory	0	0
8) Beginning inventory	0	0			
Total	0	0	Total	6	0
			<b>Surplus/Deficit other activities</b>	<b>6</b>	<b>0</b>
<b>C) Costs and charges from fund raising activity</b>			<b>C) Other earnings, revenues and proceeds from fund raising activity</b>		
1) Charges for usual fund raising	0	6,203	1) Earnings for usual fund raising	0	36,000
2) Charges for occasional fund raising	0	0	2) Earning for occasional fund raising	0	0
3) Other charges	0	0	3) Other earnings	0	0
Total	0	6,203	Total	0	36,000
			<b>Surplus/Deficit from fund raising activity</b>	<b>0</b>	<b>29,797</b>
<b>C) Costs and charges from financial and equity assets</b>			<b>C) Other earnings, revenues and proceeds from financial and equity assets</b>		
1) On bank accounts	0	0	1) From bank accounts	6	0
2) On loans	3,694	0	2) From other financial investments	0	0
3) From building equity	0	0	3) From building equity	0	0
4) From other assets	0	0	4) From other assets	0	0
5) Provisions for risks and charges	0	0	5) Other earnings	0	0
6) Other charges	8	0			
Total	3,702	0	Total	6	0
			<b>Surplus/Deficit from financial and equity assets</b>	<b>-3,696</b>	<b>0</b>
<b>E) Costs and charges from general support</b>			<b>E) Revenues from general support</b>		
1) Raw, auxiliary materials, consumable supplies	0	0	1) Revenues from secondment of personnel	0	0
2) Services	0	0	2) Other revenues from general support	0	0
3) Leased assets	0	0			
4) Personnel	0	0			
5) Amortizations	0	0			
5bis) impairment of tangible and intangible fixed assets	0	0			
6) Provisions for risks and charges	0	0			
7) Other charges	0	0			
8) Provision for reserves restricted by decisions of institutional bodies	0	0			



9) Use of reserves restricted by decisions of institutional bodies	0	0			
Total	0	0	Total	0	0
<b>Total charges and costs</b>	<b>429,974</b>	<b>419,694</b>	<b>Total operating revenues</b>	<b>470,651</b>	<b>444,842</b>
			<b>Surplus/deficit for the year before taxes</b>	<b>40,677</b>	<b>25,148</b>
			Taxes	3,932	0
			<b>Surplus/deficit for the year</b>	<b>36,745</b>	<b>25,148</b>