

FORM A - BALANCE SHEET AS OF 31/12/2021

ASSETS	31/12/2021
A) MEMBERSHIP FEES OR CONTRIBUTIONS STILL DUE	4.470,00
B) FIXED ASSETS	
I - Intangible fixed assets	
<ul style="list-style-type: none"> 1) Start-up and expansion costs 2) Research, development and publicity costs 3) Industrial patents and intellectual property rights 4) Concessions, licenses, trademarks and similar rights 5) Goodwill 6) Intangible fixed assets under construction and advances 7) Other intangible fixed assets 	
<i>Total intangible fixed assets</i>	-
II - Tangible fixed assets	
<ul style="list-style-type: none"> 1) Lands and buildings 2) Plants and machinery 3) Equipments <ul style="list-style-type: none"> - Equipments depreciation fund 4) Other tangible fixed assets <ul style="list-style-type: none"> Electronic office machines - Electronic office machines depreciation fund 5) Tangible fixed assets under construction and advances 	<ul style="list-style-type: none"> 145.317,35 110.829,68 - 31.847,76 1.510,38 - 302,08
<i>Total tangible fixed assets</i>	225.507,57
III - Financial fixed assets	
<ul style="list-style-type: none"> 1) Shareholdings in: <ul style="list-style-type: none"> a) subsidiary companies b) related companies c) others companies (Banca Etica shares) 	575,00



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	Total shareholdings	575,00
2) Receivables		
a) subsidiary companies	Within the next financial year	
	Beyond the next financial year	
	Total receivables subsidiary companies	
b) related companies	Within the next financial year	
	Beyond the next financial year	
	Total receivables related companies	
c) to other No-profit organizations	Within the next financial year	
	Beyond the next financial year	
	Total receivables other No-profit organizations	
d) to others		
Guarantee deposits	Within the next financial year	
	Beyond the next financial year	
		1.900,00
	Total receivables from others	1.900,00
	Total Receivables	1.900,00
3) other bonds		
	Total financial fixed assets	2.475,00
	TOTAL FIXED ASSETS B)	227.982,57
C) CURRENT ASSETS		
I - Inventory		
	1) Raw, subsidiary and consumable materials	
	2) Work-in-progress and semi-finished products	
	3) Work in progress on order	
	4) Finished products and merchandise	
	5) Advance payments	
	Total Inventory	
II -Receivables		
	1) from customers	
	Within the next financial year	
	Beyond the next financial year	
	Total Receivables from customers	



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2) from associates and founders	
Within the next financial year	4.811,84
Beyond the next financial year	
<i>Total Receivables from associates and founders</i>	4.811,84
3) from public bodies	
Within the next financial year	8.792,65
Beyond the next financial year	
<i>Total Receivables from public bodies</i>	8.792,65
4) from private individuals for contributions	
Within the next financial year	
Beyond the next financial year	
<i>Total Receivables from private individuals for contributions</i>	
5) from organizations of the same network	
Within the next financial year	
Beyond the next financial year	
<i>Total Receivables from organizations of the same network</i>	
6) from other No-profit organizations towards Partners on ongoing programs	
Within the next financial year	107.970,57
Beyond the next financial year	
<i>Total Receivables from other No-profit organizations</i>	107.970,57
7) from subsidiary companies	
Within the next financial year	
Beyond the next financial year	
<i>Total credits towards subsidiary companies</i>	
8) from related companies	
Within the next financial year	
Beyond the next financial year	
<i>Total credits from related companies</i>	
9) Tax credits	
Within the next financial year	11.100,89
Beyond the next financial year	
<i>Total Tax credits</i>	11.100,89
10) from 5 x 1000	
Within the next financial year	
Beyond the next financial year	
<i>Total credits from 5 x 1000</i>	
11) Deferred tax assets	



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	Within the next financial year	Beyond the next financial year
	Total Deferred tax assets	
12) from others		
	Within the next financial year	
Money transfers to TN local offices for ongoing projects		597.668,70
Advances/loans to TN Local Offices		21.695,00
Advances to local personnel		2.581,27
Local guarantees and loans		2.829,27
Miscellaneous credits		92.932,69
	Beyond the next financial year	
Receivables for ongoing projects		3.978.643,32
Advances/loans to TN Local Offices		81.963,17
Bad loans from consolidation imbalance		16.409,46
	Total credits towards others	
		4.794.722,88
	Total credits	
		4.927.398,83
III - Current financial assets		
1) Shareholdings in subsidiary companies		
2) Shareholdings in related companies		
3) Other bonds		
Total current financial assets		
IV - Liquid assets		
1) Bank and postal accounts		572.451,92
2) Cheques		
3) Cash and valuables on hand		450,48
	Total cash and cash equivalents	
		572.902,40
	TOTAL CURRENT ASSETS C)	
		5.500.301,23
D) ACCRUALS AND		2.866,97



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PREPAYMENTS		
<i>Total Assets</i>		<i>5.735.620,77</i>
LIABILITIES		31/12/2021
A) NET EQUITY		
I - Endowment fund		33.088,86
II - Special purpose assets		
1) statutory reserves		
2) tied reserves by decision of institutional bodies		
3) tied reserves allocated by third parties		
<i>Total Special purpose assets</i>		-
III - Free assets		
1) profit & operating surpluses reserves		1.015,88
2) Other reserves		
<i>Total free assets</i>		1.015,88
IV - Surplus/deficit for the year		- 2.746,50
TOTAL NET EQUITY		31.358,24
B) PROVISIONS FOR RISKS AND CHARGES		
1) For retirement benefits and similar		
2) For taxes, including deferred taxes		
3) Others		
TOTAL PROVISIONS FOR RISKS AND CHARGES		0,00
C) EMPLOYEERS SEVERANCE		24.679,44



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INDEMNITY PROVISION		
D) PAYABLES		
1) due to banks		
	Within the next financial year	
	Beyond the next financial year	
	Total banks payables	-
2) due to other lenders		
	Within the next financial year	
	Beyond the next financial year	
	Total payables towards other donors	-
3) due to associates and founders for financing		
	Within the next financial year	
	Beyond the next financial year	
	Total payables to associates and founders for financing	-
4) due to organizations of the same network		
	TN Peru Coordination office	
	Within the next financial year	6.359,74
	Beyond the next financial year	
	TN Peru Coordination office v/Headquarters	
	Within the next financial year	21.695,00
	Beyond the next financial year	
	for funds received by TN Coordinations Offices from Headquarters (ongoing projects)	
	Within the next financial year	597.668,70
	Beyond the next financial year	
	Total payables towards organizations in the same association network	625.723,44
5) payables for restricted liberal donations		
	Payables to Donors (projects)	4.753.095,99
	TN Contribution Projects Fund	20.794,48
	Local Partner Contribution Project Fund	131.356,17
	Other Partner Contribution Project Fund	39.958,37
	Co-financing from Other Institutions Project Fund	13.584,47
	in kind Contribution Projects Fund	46.706,67



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Private Donations Projects Fund	11.574,00
Within the next financial year	5.017.070,15
Beyond the next financial year	
Total payables for restricted liberal donations	5.017.070,15
6) advance payments	
Within the next financial year	
Beyond the next financial year	
Total advance payments	-
7) due to suppliers	
Within the next financial year	5.302,50
Beyond the next financial year	
Total payables to suppliers	5.302,50
8) due to subsidiaries and related companies	
Within the next financial year	
Beyond the next financial year	
Total payables to companies subsidiaries and associates	-
9) tax payables	
Within the next financial year	6.809,57
Beyond the next financial year	
Total tax payables	6.809,57
10) due to social security institutions	
Within the next financial year	9.573,78
Beyond the next financial year	
Total payables to social security institutions	9.573,78
11) due to employees and collaborators	
Within the next financial year	1.388,00
Beyond the next financial year	
Total payables to employees and collaborators	1.388,00
12) others payables	
Within the next financial year	1.018,18
Beyond the next financial year	
Total others payables	-



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	1.018,18
TOTAL PAYABLES	5.666.885,62
E) ACCRUALS AND DEFERRALS	12.697,47
Total liabilities	5.735.620,77



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FORM B - Income STATEMENT as of 31/12/2021

CHARGES AND COSTS	2021	INCOME AND REVENUES	2021
A) Costs and charges from <u>general interest activities</u>		A) Revenues, rents and Income from general interest activities	
1) Raw, subsidiary, consumable materials & goods	148.607,84	1) Income from membership fees and founders' contributions	
2) Services	526.715,15	2) Income from members for mutual activities	
3) Use of third-party assets	23.618,27	3) Revenues from services and transfers to members and founders	
4) Personnel	961.675,76	4) Private Donations	23.291,64
5) Depreciation 5 bis) Devaluation of tangible and intangible fixed assets		5) Income from "5 x 1000"	2.074,54
6) Provisions for risks and charges		6) Contributions from private individuals	
7) Other operating costs	210.689,27	7) Income from services and sales to third parties	
8) Initial inventories		8) Grants from public bodies	1.855.556,09
9) Provision to tied reserve by decision of the institutional bodies		9) Income from contracts with public bodies	78.879,64
10) Use of tied reserve by decision of the institutional bodies		10) Other Income, rents and revenues	
		11) Final inventories	
Total A)	1.871.306,29	Total A)	1.959.801,91
		Surplus/deficit general interest activities (+/-)	88.495,62
B) Costs and charges from <u>other activities</u>		B) Revenues, rents and Income from other activities	
1) Raw, subsidiary, consumable materials & goods		1) Income from membership fees and founders' contributions	



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2) Services		2) Contributions from private individuals	
3) Use of third-party assets		3) Income from services and sales to third parties	
4) Personnel		4) Grants from public bodies	
5) Depreciation		5) Income from contracts with public bodies	
5 bis) Devaluation of tangible and intangible fixed assets			
6) Provisions for risks and charges		6) Other Income, rents and revenues	
7) Other operating costs		7) Final inventories	
8) Initial inventories			
Total B)	-	Total B)	-
		Surplus/deficit from other activities (+/-)	-
C) Costs and expenses from fundraising activities		C) Revenues, rents and Income from fundraising activities	
1) Costs for usual fundraising		1) Income for usual fundraising	
2) Costs for occasional fundraising		2) Income for occasional fundraising	
3) Other charges		3) Other Income	
Total C)	-	Total C)	-
		Surplus/deficit fundraising activities (+/-)	-
D) Costs and charges from financial and capital activities		D) Revenues, returns and Income from financial and capital assets	
1) On bank accounts	4.315,29	1) From bank accounts	
2) On loans		2) From other financial investments	
3) From building heritage		3) From building heritage	25.018,23
4) From other capital assets		4) From other capital assets	
5) Provisions for risks and charges		5) Other Income	
6) Other charges	421,58		



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<i>Total D)</i>	4.736,87	<i>Total D)</i>	25.018,23
		<i>Surplus/deficit financial and capital assets (+/-)</i>	20.281,36
E) General support costs and charges		E) General support Income	
1) Raw, subsidiary, consumable materials & goods	269,43	1) Income from secondment of staff	
2) Services	31.756,29	2) Other general support Income	180.715,19
3) Use of third-party assets	5.989,51		
4) Personnel	83.951,75		
5) Depreciation	10.611,50		
5 bis) Devaluation of tangible and intangible fixed assets			
6) Provisions for risks and charges			
7) Other charges	156.574,92		
<i>Membership fees and contributions to third parties</i>	2.333,00		
<i>Other operating costs</i>	4.211,78		
<i>Extraordinary costs</i>	150.030,14		
8) Provision to tied reserve by decision of the institutional bodies			
9) Use of tied reserve by decision of the institutional bodies			
<i>Total E)</i>	289.153,40	<i>Total E)</i>	180.715,19
Total charges and costs	2.165.196,56	Total Income and revenues	2.165.535,33
		Operating surplus/deficit before taxes (+/-)	338,77
		Taxes	- 3.085,27
		Operating surplus/deficit (+/-)	- 2.746,50



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FIGURATIVE COSTS AND INCOME			
		2021	2021
Figurative costs		Figurative Income	
1) from general interest activities		1) from general interest activities	
2) from other activities		2) from other activities	
	<i>Total</i>		<i>Total</i>



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