

ASSETS		31/12/2022	31/12/2021
A) MEMBERSHIP FEES OR CONTRIBUTIONS STILL DUE		4.070,00	4.470,00
B) FIXED ASSETS			
I - Intangible fixed assets			
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			
Total intangible fixed assets		-	-
II - Tangible fixed assets			
1) Lands and buildings 2) Plants and machinery 3) Equipments - Equipments depreciation fund 4) Other tangible fixed assets Electronic office machines - Electronic office machines depreciation fund 5) Tangible fixed assets under construction and advances		145.317,35 110.829,68 42.157,18 2.409,38 783,96	145.317,35 110.829,68 31.847,76 1.510,38 302,08
Total tangible fixed assets		215.615,27	225.507,57
III - Financial fixed assets			
1) Shareholdings in: a) subsidiary companies b) related companies c) others companies (Banca Etica shares)		575,00	575,00
Total shareholdings		575,00	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	1.900,00
Total receivables from others		1.900,00	1.900,00
Total Receivables		1.900,00	1.900,00
3) other bonds			
Total financial fixed assets		2.475,00	2.475,00
TOTAL FIXED ASSETS B)		218.090,27	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			
2) from associates and founders			
Within the next financial year		1.500,00	4.811,84
Beyond the next financial year			
Total Receivables from associates and founders		1.500,00	4.811,84
3) from public bodies			
Within the next financial year		20.855,53	8.792,65
Beyond the next financial year			
Total Receivables from public bodies		20.855,53	8.792,65
4) from private individuals for contributions			
Within the next financial year			
Beyond the next financial year			
Total Receivables from private individuals for contributions			

	5) from organizations of the same network		
	for sending funds to TN Local Offices on ongoing projects		
	Within the next financial year	1.103.970,26	597.668,70
	Beyond the next financial year		
	Advances/Loans to TN Local Offices		
	Within the next financial year	4.362,34	21.695,00
	Beyond the next financial year	78.153,53	81.963,17
	Total Receivables from organizations of the same network	1.186.486,13	701.326,87
	6) from other No-profit organizations		
	towards Partners on ongoing programs		
	Within the next financial year		107.970,57
	Beyond the next financial year		
	Total Receivables from other No-profit organizations	-	107.970,57
	7) from subsidiary companies		
	Within the next financial year		
	Beyond the next financial year		
	Total credits towards subsidiary companies		
	8) from related companies		
	Within the next financial year		
	Beyond the next financial year		
	Total credits from related companies		
9) Tax credits	Within the next financial year	9.585,06	11.100,89
	Beyond the next financial year		
	Total Tax credits	9.585,06	11.100,89
10) from 5 x 1000	Within the next financial year		
	Beyond the next financial year		
	Total credits from 5 x 1000		
11) Deferred tax assets	Within the next financial year		
	Beyond the next financial year		
	Total Deferred tax assets		
12) from others	Within the next financial year		
	Advances to local personnel	-	2.581,27
	Local guarantees and loans	1.721,47	2.829,27
	Miscellaneous credits	66.431,15	92.932,69
	Beyond the next financial year		
	Money transfers for ongoing projects	5.261.341,97	3.978.643,32
	Bad loans from consolidation imbalance	10.782,80	16.409,46
	Total credits towards others	5.340.277,39	4.093.396,01
	Total credits	6.558.704,11	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	179.358,84	572.451,92
	2) Cheques		
	3) Cash and valuables on hand	1.279,66	450,48
	Total cash and cash equivalents	180.638,50	572.902,40
	TOTAL CURRENT ASSETS C)	6.739.342,61	5.500.301,23
D) ACCRUALS AND PREPAYMENTS		302,02	2.866,97
	Total Assets	6.961.804,90	5.735.620,77

LIABILITIES

31/12/2022

31/12/2021

A) NET EQUITY			
I - Endowment fund		31.483,24	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			
Total Special purpose assets		-	-
III - Free assets			
1) profit & operating surpluses reserves			1.015,88
2) Other reserves			
Total free assets		-	1.015,88
IV - Surplus/deficit for the year		- 6.327,80	- 2.746,50
TOTAL NET EQUITY		25.155,44	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	0,00
C) EMPLOYEERS SEVERANCE INDEMNITY PROVISION		32.034,05	24.679,44
D) PAYABLES			
1) due to banks			
Within the next financial year		114.234,75	
Beyond the next financial year			
Total banks payables		114.234,75	-
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		4.058,04	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		1.103.970,26	597.668,70
Beyond the next financial year			
Total payables towards organizations in the same association network		1.108.028,30	625.723,44

5) payables for restricted liberal donations			
Payables to Donors (projects)	4.944.104,25	4.753.095,99	
TN Contribution Projects Fund	24.799,76	20.794,48	
Local Partner Contribution Project Fund	39.286,71	131.356,17	
Other Partner Contribution Project Fund	340.353,89	39.958,37	
Co-financing from Other Institutions Project Fund	141.346,43	13.584,47	
in kind Contribution Projects Fund	46.706,67	46.706,67	
Private Donations Projects Fund	10.749,00	9.474,00	
Project Funding from Fundraising Activities	2.100,00	2.100,00	
Within the next financial year			
Beyond the next financial year	5.549.446,71	5.017.070,15	
Total payables for restricted liberal donations	5.549.446,71	5.017.070,15	
6) advance payments			
Partners' advances on ongoing prg			
Within the next financial year	91.040,36		
Beyond the next financial year			
Total advance payments	91.040,36	-	
7) due to suppliers			
Within the next financial year	15.823,95	5.302,50	
Beyond the next financial year			
Total payables to suppliers	15.823,95	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	5.347,42	6.809,57	
Beyond the next financial year			
Total tax payables	5.347,42	6.809,57	
10) due to social security institutions			
Within the next financial year	9.886,09	9.573,78	
Beyond the next financial year			
Total payables to social security institutions	9.886,09	9.573,78	
11) due to employees and collaborators			
Within the next financial year	1.600,00	1.388,00	
Beyond the next financial year			
Total payables to employees and collaborators	1.600,00	1.388,00	
12) others payables			
Within the next financial year	471,83	1.018,18	
Beyond the next financial year			
Total others payables	471,83	1.018,18	
TOTAL PAYABLES	6.895.879,41	5.666.885,62	
E) ACCRUALS AND DEFERRALS	8.736,00	12.697,47	
Total Liabilities	6.961.804,90	5.735.620,77	

Maria Popri



FORM B - Income STATEMENT as of 31/12/2022

CHARGES AND COSTS	2022	2021	INCOME AND REVENUES	2022	2021
A) Costs and charges from general interest activities			A) Revenues, rents and Income from general interest activities		
1) Raw, subsidiary, consumable materials & goods	146.706,67	148.607,84	1) Income from membership fees and founders' contributions		
2) Services	740.347,29	526.715,15	2) Income from members for mutual activities		
3) Use of third-party assets	35.124,59	23.618,27	3) Revenues from services and transfers to members and founders		
4) Personnel	1.063.364,49	961.675,76	4) Private Donations	15.802,79	23.291,64
5) Depreciation			5) Income from "5 x 1000"	1.841,92	2.074,54
5 bis) Devaluation of tangible and intangible fixed assets			6) Contributions from private individuals		
6) Provisions for risks and charges			7) Income from services and sales to third parties		
7) Other operating costs	780.443,50	210.689,27	8) Grants from public bodies	2.288.664,06	1.855.556,09
8) Initial inventories			9) Income from contracts with public bodies	588.403,66	78.879,64
9) Provision to tied reserve by decision of the institutional bodies			10) Other Income, rents and revenues		
10) Use of tied reserve by decision of the institutional bodies			11) Final inventories		
Total A)	2.765.986,54	1.871.306,29	Total A)	2.894.712,43	1.959.801,91
			Surplus/deficit general interest activities (+/-)	128.725,89	88.495,62
B) Costs and charges from other activities			B) Revenues, rents and Income from other activities		
1) Raw, subsidiary, consumable materials & goods			1) Income from membership fees and founders' contributions		
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) Other Income, rents and revenues		
6) Provisions for risks and charges			7) Final inventories		
7) Other operating costs					
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	585,88	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			
Total D)	585,88	4.736,87	Total D)	-	25.018,23
			Surplus/deficit financial and capital assets (+/-)	585,88	20.281,36

E) General support costs and charges			E) General support Income		
1) Raw, subsidiary, consumable materials & goods	489,58	269,43	1) Income from secondment of staff		
2) Services	26.253,88	31.756,29	2) Other general support Income	57.724,56	180.715,19
3) Use of third-party assets	7.917,59	5.989,51			
4) Personnel	134.123,14	83.951,75			
5) Depreciation	10.791,30	10.611,50			
5 bis) Devaluation of tangible and intangible fixed assets					
6) Provisions for risks and charges					
7) Other charges	7.544,71	156.574,92			
Membership fees and contributions to third parties	3.418,00	2.333,00			
Other operating costs	4.078,90	4.211,78			
Extraordinary costs	47,81	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					
Total E)	187.120,20	289.153,40	Total E)	57.724,56	180.715,19
Total charges and costs	2.953.692,62	2.165.196,56	Total Income and revenues	2.952.436,99	2.165.535,33
			Operating surplus/deficit before taxes (+/-)	- 1.255,63	338,77
			Taxes	- 5.072,17	- 3.085,27
			Operating surplus/deficit (+/-)	- 6.327,80	- 2.746,50

FIGURATIVE COSTS AND INCOME				
		2022	2021	
		2022	2021	
Figurative costs		Figurative Income		
1) from general interest activities		1) from general interest activities		
2) from other activities		2) from other activities		
Total		Total		