

STI SRL

Financial statement from 01/01/2021 to 31/12/2021

Personal data of the company

Headquarter VIA DELL'ARTIGIANATO IV TRAV. - 63076 MONTEPRANDONE (AP)
 Fiscal code 1515300448
 Chambre of commerce code AP
 Vat number 1515300448
 Number chambre of commerce 151748
 Legal form Limited Liability Company
 Social Capital 1.335.000 i.v.
 Prevalent business sector (ATECO) 332002
 Company with a single member NO
 Company in liquidation NO
 Company subject to other management activities NO

Financial statement from 01/01/2021 to 31/12/2021

umb	EEC description	Account code	Account description	2021	2020	Difference
	ACTIVE					
	RECEIVABLES FROM SHAREHOLDERS FOR PAYMENT					
A	STILL DUE					
B	FIXED ASSETS					
I	INTANGIBLE ASSETS			660.749,50	452.988,19	207.761,31
I		03/05/005	PLANTS COST	1.689,48	1.689,48	-
I		03/05/010	EXTENSION COSTS	16.091,32	16.091,32	-
I		03/10/010	DEVELOPMENT COSTS	802.814,60	498.879,04	303.935,56
I		03/15/501	SOFTWARE	27.850,00	27.850,00	-
I		03/20/010	TRADEMARKS	2.150,00	2.150,00	-
I		03/35/005	EXTRAORDINARY WORK ON THIRD-PARTY ASSETS	171.781,61	158.911,61	12.870,00
I		03/35/015	OTHER MULTI-YEAR COSTS TO BE AMORTIZED	66.399,82	66.399,82	-
I		04/05/005	Amortization fund Plants cost	- 1.689,48	- 1.689,48	-
I		04/05/010	Amortization fund Extension costs	- 5.683,32	- 5.683,32	-
I		04/10/005	Amortization fund Development costs	- 266.719,98	- 186.957,64	- 79.762,34
I		04/15/015	Amortization fund software	- 4.475,90	-	- 4.475,90
I		04/20/010	Amortization fund trademarks	- 1.075,00	- 645,00	- 430,00
I		04/35/005	Amortization fund Extraordinary work on third-party assets	- 90.874,18	- 79.301,17	- 11.573,01
I		04/35/015	Amortization fund other multi-year costs to be amortized	- 57.509,47	- 44.706,47	- 12.803,00
II	TANGIBLE FIXED ASSETS			303.872,85	235.602,73	68.270,12
II		06/05/501	SURFACE RIGHTS	32.855,24	32.855,24	-
II		06/10/005	GENERIC SYSTEMS	10.173,53	10.173,53	-
II		06/10/010	SPECIFIC INSTALLATIONS	7.853,97	7.853,97	-
II		06/15/005	INDUSTRIAL AND COMMERCIAL FACILITIES	385.951,43	272.939,73	93.011,70
II		06/20/005	ORDINARY OFFICE FURNITURE AND MACHINES	18.651,03	18.651,03	-
II		06/20/010	ELECTRONIC OFFICE MACHINES	212.056,61	207.085,42	4.971,19
II		06/20/503	MOBILE PHONES	3.323,09	-	3.323,09
II		06/25/015	LORRIES/CARS	137.532,00	124.684,16	12.847,84
II		06/30/040	FURNITURE	51.578,05	51.578,05	-
II		07/05/501	Amortization fund surface rights	- 18.514,30	- 18.514,30	-
II		07/10/005	Amortization fund Generic systems	- 11.127,50	- 11.127,50	-
II		07/10/010	Amortization fund Specific plants	- 5.600,00	- 5.600,00	-
II		07/15/005	Amortization fund Industrial and commercial facilities	- 171.181,72	- 149.442,96	- 21.738,76
II		07/20/005	Amortization fund Ordinary office furniture and machines	- 16.378,07	- 16.268,85	- 109,22
II		07/20/010	Amortization fund Electronic office machines	- 179.399,16	- 173.259,81	- 6.139,35
II		07/25/015	Amortization fund Lorries/cars	- 84.960,80	- 67.889,43	- 17.071,37
II		07/30/040	Amortization fund Furniture	- 48.940,55	- 48.115,55	- 825,00
III	FINANCIAL FIXED ASSETS			396.661,31	392.193,09	4.468,22
III		09/05/005	PARTICIPATION IN SUBSIDIARIES	385.800,00	385.800,00	-
III		09/05/090	PARTICIPATION IN OTHER COMPANIES	1.477,21	1.477,21	-
III		09/10/030	SECURITY DEPOSITS ON CONTRACTS	7.654,10	3.185,88	4.468,22
III		09/10/035	INSURANCE POLICY CAPITALISATION END-OF-RELATIONSHIP TREATMENT	1.730,00	1.730,00	-
B	TOTAL FIXED ASSETS			1.361.283,66	1.080.784,01	280.499,65
C	ACTIVE CIRCULATING					
I	INVENTORIES			1.272.054,44	1.543.990,00	- 269.935,56
I		11/05/005	RAW MATERIALS	198.025,00	410.325,00	- 212.300,00
I		11/10/005	PRODUCTS IN PROCESS	1.074.029,44	1.131.665,00	- 57.635,56
I		11/25/005	SUPPLIERS C/ON ACCOUNT INVENTORIES	-	-	-
	TANGIBLE FIXED ASSETS HE FOR SALE, YEAR-END VALUE					
II	CREDITS					
1	DUE WITHIN THE NEX FINANCIAL YEAR			2.552.735,65	2.149.432,48	402.903,17
1		14/00000	RECEIVABLES FROM CUSTOMERS	1.617.864,58	1.219.963,60	397.900,98
1		15/05/020	BANK RECEIPTS UNLESS GOOD END	38.679,61	129.310,18	- 90.630,57
1		15/05/045	INVOICES TO BE ISSUED	464.616,61	179.300,25	285.316,36
1		15/05/573	PREPAID CARD POCKET N. 7953	189,58	189,58	-
1		15/05/574	PREPAID CARD POCKET N. 9251	1.010,40	980,37	40,03
1		15/05/575	PREPAID CARD POCKET N. 5710	778,76	1.567,36	- 788,60
1		15/05/576	PREPAID CARD POCKET N. 9864	887,17	165,92	721,25
1		15/05/577	PREPAID CARD POCKET N. 1992	705,72	-	705,72
1		15/05/579	PREPAID CARD POCKET N. 9396	1.538,50	-	1.538,50
1		15/05/673	PREPAID CARD POCKET N. 8572	862,00	862,00	-
1		15/05/674	PREPAID CARD POCKET N. 9534	15,00	15,00	-
1		15/05/675	PREPAID CARD POCKET N. 9688	-	4,57	- 4,57
1		15/05/678	PREPAID CARD POCKET N. 0662	-	1.011,80	- 1.011,80
1		15/05/679	PREPAID CARD POCKET N. 6615	-	759,76	- 759,76
1		15/05/680	PREPAID CARD POCKET N. 3757	184,44	1.836,07	- 1.651,63
1		15/05/681	PREPAID CARD POCKET N. 8213	872,99	1.576,38	- 703,39
1		18/20/070	C/DOWN PAYMENT WITH END-OF-RELATIONSHIP TREATMENT.	-	222,56	- 222,56
1		18/20/080	TAXES C / COMPENSATIONS	31.436,00	-	31.436,00
1		18/20/090	OTHER TAX CREDITS	6.401,62	46.773,00	- 53.174,62
1		18/35/010	EMPLOYEES C / ADVANCE ON REMUNERATION	400,00	-	400,00
1		18/35/020	PERSONNEL C/LOANS	1.500,00	1.500,00	-
1		18/40/025	SUPPLIERS C/DEPOSIT	338.326,39	338.326,39	-
1		18/40/035	SUPPLIERS C/UPFRONT EXPENSES	-	-	-
1		18/40/501	SUPPLIERS C/ADVANCES	3.724,59	3.712,56	12,03
1		18/45/005	SECURITIES RECEIVABLES	23.928,86	23.928,86	-
1		18/45/040	V/FACTOR CREDITS	28.300,71	190.868,13	- 162.567,42
1		18/45/090	OTHER CLAIMS	-	-	-
1		48/05/040	CREDITS FOR VAT	-	-	-
1		50/05/020	INAIL C/CONTRIBUTIONS	-	-	-
1		52/05/015	CREDIT MEMOS TO BE ISSUED	- 7.950,00	2,17	- 7.947,83
1		52/05/200	CREDITS V/PENSION FUNDS	11.255,36	6.960,31	4.295,05
2	PAYABLE BEYOND THE FOLLOWING FINANCIAL YEAR			1.154.112,38	1.153.902,46	209,92
2		09/10/501	CREDITS TO OTHERS	-	-	-
2		15/05/901	INVOICES TO BE ISSUED V/PV PLANTS OF LATERINA	504.000,00	504.000,00	-
2		18/20/190	OTHER TAX RECEIVABLES PAYABLE BEYOND THE FOLLOWING YEAR	-	-	-
2		18/05/005	RECEIVABLES V/SUBSIDIARIES	650.112,38	649.902,46	209,92
2		18/45/501	FINANCING DEPOSITO	-	-	-
3	ADVANCE TAXES					

3	18/22/005	RECEIVABLES FOR ADVANCE TAXES	-	-	-
H		TOTAL CREDITS	3.706.848,03	3.303.734,94	403.113,09
		FINANCIAL ASSETS THAT DO NOT CONSTITUTE FIXED ASSETS	-	-	-
III		LIQUIDITY	62.082,51	262.136,92	- 200.054,41
IV	24/05/511	BANCA DEL PICENO	-	-	-
IV	24/05/523	MONTE DEI PASCHI DI SIENA	6.125,10	47.282,60	- 41.157,50
IV	24/05/574	BANCA INTESA C/USD	531,73	470,88	60,85
IV	24/05/603	BPT C/LIBRETTO DEP.RISPARMIO	-	-	-
IV	24/05/611	BANCA INTESA	16.677,50	189.126,15	- 172.448,65
IV	24/05/626	BCC DI MILANO	-	-	-
IV	24/05/700	BANKS C/ INTEREST INCOME TO BE CREDITED	8,90	10,12	- 1,22
IV	24/10/005	BANK CHEQUES	6.865,00	6.865,00	-
IV	24/15/005	CASH IN CASH	31.874,28	18.382,17	13.492,11
IV	24/15/501	CASH REGISTER	-	-	-
C		TOTAL ACTIVE CIRCULATING	5.040.984,98	5.107.861,86	- 66.876,88
D		ACCRUED INCOME AND PREPAYMENTS	258.700,40	240.799,70	12.900,70
D	26/05/005	ACCRUED INCOME	43.882,77	26.045,19	17.837,58
D	26/10/005	PREPAYMENTS	209.817,63	214.754,51	- 4.936,88
		TOTAL ACTIVE	6.655.969,04	6.429.445,57	226.523,47
		PASSIVE			
A		SHAREHOLDERS' EQUITY			
I		Capital	1.335.000,00	1.335.000,00	-
I	28/05/005	SOCIAL CAPITAL	- 1.335.000,00	- 1.335.000,00	-
II		SHARE PREMIUM RESERVE	-	-	-
III	28/15/005	REVALUATION RESERVES LAW 104/2020	78.093,14	78.093,14	-
IV		LEGAL RESERVE	- 78.093,14	- 78.093,14	-
IV	28/20/005	LEGAL RESERVE	27.580,43	26.784,43	796,00
V		STATUTORY RESERVE	- 27.580,43	- 26.784,43	- 796,00
V	28/30/005	STATUTORY RESERVE	365.246,94	350.126,56	15.120,38
VI		OTHER RESERVES	- 365.246,94	- 350.126,56	- 15.120,38
VI	28/35/050	TRANSFER RESERVE FORMER COMPANY OF PERSONS	14.130,78	14.130,78	-
		RESERVE FOR HEDGING OPERATIONS OF EXPECTED CASH FLOW	-	-	-
VII		RETAINED EARNING (LOSSES)	-	-	-
IX		PROFIT (LOSS) FOR THE YEAR	16.774,95	15.916,38	858,57
		LOSS COVERED IN FINANCIAL YEAR	-	-	-
		NEGATIVE RESERVE FOR TREASURY SHARE IN PORTFOLIO	-	-	-
X		TOTAL EQUITY	1.836.826,74	1.820.051,29	16.774,95
B		PROVISIONS FOR RISKS AND CHARGES			
C		EMPLOYEE TERMINATION INDEMNITY	68.774,33	142.793,57	- 74.019,24
C	31/05/005	PAYABLES FOR END-OF-RELATIONSHIP TREATMENT EMPLOYEES	- 68.774,33	- 142.793,57	74.019,24
D		PAYABLES			
D		REQUIRED WITHIN THE NEXT FINANCIAL YEAR	- 2.731.564,73	- 2.338.527,79	- 393.036,94
1	15/05/578	PREPAID CARD POCKET N. 0343	- 174,86	-	174,86
1	15/05/679	PREPAID CARD POCKET N. 6615	- 312,29	-	312,29
1	18/20/050	WITHHOLDING TAX	2.472,60	2.658,38	- 185,78
1	18/20/065	ERARIO C/CRED. D'IMPOSTA	19.030,38	- 1.886,42	20.916,80
1	18/40/040	CREDIT MEMOS TO BE RECEIVED	7.729,27	15.744,88	- 8.015,61
1	18/45/090	DIFFERENTS CREDITS	- 13,06	1,68	- 11,38
1	24/05/511	BANCA DEL PICENO	- 20.136,77	- 7.856,08	- 12.280,69
1	24/05/619	BANCA POPOLARE DI MILANO C/C	-	-	-
1	24/05/627	BANCA REALE C/C	-	-	-
2	34/05/520	INTESA C/ANTICIPO FATTURE	-	-	-
2	34/05/533	BANCA REALE C/ANTICIPO FATTURE	-	-	-
		BANCA DEL PICENO C/ADVANCE INVOICES	-	-	-
1	34/05/613		-	-	-
1	34/05/623	INTESA C/FINIMPORT	- 2.182,63	- 5.312,74	3.130,11
1	34/05/704	CREDIT CARD BCC 0551	- 421,00	- 769,73	348,73
1	34/05/712	CREDIT CARD INTESA 5811	- 611,61	- 2.072,94	1.461,33
1	34/05/713	CREDIT CARD INTESA 5829	- 998,00	- 770,11	- 227,89
1	34/05/714	CREDIT CARD INTESA 5753	- 5.776,61	- 557,86	- 6.334,47
1	34/05/716	CREDIT CARD BCC 2433	- 653,61	- 58,14	- 595,47
1	34/05/717	CREDIT CARD BCC 2903	-	-	-
1	34/05/718	CREDIT CARD BCC 2911	- 1.695,74	- 1.219,96	- 475,78
1	34/05/721	CREDIT CARD INTESA 5991	- 79,73	-	79,73
1	34/05/722	CREDIT CARD INTESA 1468	- 1.504,66	- 336,35	- 1.841,01
1	34/05/723	CREDIT CARD BCC 0502	- 213,73	- 913,39	699,66
1	34/05/724	CREDIT CARD BCC 9018	- 1.021,24	-	- 1.021,24
1	34/05/799	BANKS C/INTEREST EXPENSE TO BE CHARGED	- 3.193,95	- 6.107,41	2.913,46
1	36/05/085	DEBITS V/FACTOR	-	-	-
1	36/05/190	OTHER FINANCIALS DEBTS	-	-	-
1	38/05/005	CUSTOMERS C/ADVANCES	- 852.036,02	- 718.600,90	- 133.435,12
1	38/05/010	CUSTOMERS C/DEPOSITS	-	- 29.250,00	29.250,00
1	40/00000	PAYABLES V/SUPPLIERS	- 919.762,01	- 687.907,10	- 231.854,91
		INVOICES TO BE RECEIVED	-	-	-
1	41/05/005		- 102.718,96	- 123.727,62	21.008,66
1	44/05/005	PAYABLES V/SUBSIDIARIES	- 13.125,21	- 12.763,21	- 362,00
1	48/05/010	DEBTS FOR IRES	- 58.759,00	- 37.359,00	- 21.360,00
1	48/05/015	DEBTS FOR TAX REVALUATION END-OF-RELATIONSHIP TREATMENT	- 1.982,11	- 803,66	- 1.178,45
1	48/05/040	DEBTS FOR VAT	- 138.184,03	- 88.318,83	- 49.865,20
1	48/05/080	WITHHOLDING TAX ON EMPLOYEES	- 332.456,68	- 233.052,51	- 99.404,17
1	48/05/082	WITHHOLDING TAX ON COLLABORATORS	-	- 125.305,89	125.305,89
1	48/05/085	WITHHOLDING TAX ON SELF EMPLOYEES	- 29.754,42	- 23.607,87	- 6.146,55
1	48/05/100	DEBTS FOR IRAP (REGIONAL)	- 45.471,21	- 40.316,21	- 5.155,00
1	48/05/105	DEBTS FOR ADDITIONAL TAX (REGIONAL)	- 9.279,84	- 17.038,44	7.758,60
1	48/05/110	DEBTS FOR ADDITIONAL TAX (MUNICIPAL)	- 5.715,84	- 8.599,66	2.883,82
1	48/05/511	OTHER TAX DEBTS	-	-	-
1	50/05/005	INPS C/EMPLOYEE CONTRIBUTIONS	- 79.872,53	- 45.536,20	- 34.336,33
1	50/05/010	INPS C/CONTRIBUTIONS FOR THE SELFEMPLOYED	- 34.612,65	- 35.557,54	944,89
1	50/05/012	INPS C/SUSPENDED CONTRIBUTIONS	- 15.794,18	- 45.702,42	29.908,24
1	50/05/020	INAIL C/CONTRIBUTIONS	-	- 6.765,15	6.765,15
1	50/05/030	ENASARCO C/CONTRIBUTIONS	- 374,17	- 378,26	4,09
1	50/05/090	OTHER DEBTS V/SOCIAL SECURITY INSTITUTIONS AND SAFETY AT WORK	- 40.518,26	- 30.644,96	- 9.873,30
1	52/05/055	EMPLOYED C/WAGES AND SALARIES	- 45.860,94	- 19.099,11	- 26.761,83
1	52/05/070	TRADE UNION DEDUCTIONS	- 5,43	- 5,43	-
1	52/05/290	DIFFERENTS DEBITS	-	-	-
2		EXEMPTABLE BEYOND THE FOLLOWING YEAR	- 1.931.619,96	- 2.032.642,79	- 535.192,66
1	36/05/005	SHAREHOLDERS C/FINANCING	- 500.000,00	- 500.000,00	-
2	34/05/802	NON-MORTGAGE LOANS PAYABLE AFTER THE FOLLOWING YEAR	- 827.985,97	- 827.985,97	-
2	36/05/501	MEMBERS C/TEMPORARY ADVANCES	-	-	-
2	41/05/090	PAYABLES V/SUPPLIERS PAYABLE AFTER THE FOLLOWING YEAR	- 118.601,75	- 215.857,31	97.255,56
2	48/05/151	TAX PAYABLE AFTER THE FOLLOWING YEAR	- 485.032,24	- 488.799,51	3.767,27
D		TOTAL DEBTS	- 4.663.184,69	- 4.371.170,58	30.063,19
E		ACCRUED EXPENSES AND DEFERRED INCOME	- 87.183,78	- 95.430,12	8.246,34
E	54/05/005	ACCRUED EXPENSES	- 86.354,70	- 90.187,91	3.833,21
E	54/10/005	DEFERRED INCOME	- 875,08	- 5.242,21	4.413,13
		TOTAL PASSIVE	- 6.655.969,04	- 6.429.445,56	- 226.523,48
		PROFITS & LOSS			

A VALUE OF PRODUCTION						
1	REVENUE FROM SALES AND SERVICES			3.385.577,93	2.741.647,70	643.930,23
1	58/05/005	FINISHED PRODUCTS C/SALES		-	23.002,03	23.002,03
1	58/05/010	GOODS C/SALES		21.000,08	18.178,55	2.821,53
1	58/05/220	SALES DISCOUNTS		-	-	-
1	58/05/501	GOODS C/SALES		76.648,25	69.372,62	7.275,63
1	58/05/502	FINISHED PRODUCTS C. SALES		-	-	-
		REVENUES BY SERVICE PROVISION				
1	58/10/005			75.686,74	216.883,77	141.197,03
1	58/10/015	WORKING ON BEHALF OF THIRD PARTIES		116.281,00	211.269,13	94.988,13
1	58/10/510	REVENUES PER SALE ENERGY PHOTOVOLTAIC SYSTEMS		28.508,24	11.337,18	17.171,06
1	58/10/511	REVENUES FOR CONTRIBUTIONS ON PHOTOVOLTAIC SYSTEMS		68.992,36	63.806,01	5.186,35
1	58/10/601	REVENUES FOR REPAIRS		1.911.003,40	1.137.650,45	773.352,95
1	58/10/602	REVENUE PER INSTALLATION		1.087.457,86	990.147,96	97.309,90
CHANGES IN INVENTORIES OF WORK IN PROGRESS, SEMI-FINISHED AND FINISHED PRODUCTS AND WORK						
2	IN PROGRESS ON ORDER			57.635,56	131.409,09	189.044,56
2	60/05/005	PRODUCTS IN PROCESS INITIAL C/EXISTENCES		1.131.665,00	952.236,00	179.429,00
2	60/05/010	PRODUCTS IN PROCESS C/FINAL EXISTENCES		1.074.029,44	1.083.645,00	9.615,56
5	OTHER REVENUES AND INCOME CONTRIBUTIONS IN ACCOUNT FOR THE FINANCIAL YEAR					
a	64/10/025	CONTRIBUTIONS C/TAXABLE TAX CREDIT		9.187,28	5.998,00	3.189,28
a	64/10/502	CONTRIBUTIONS IN ACCOUNT FOR THE FINANCIAL YEAR		9.187,28	5.998,00	3.189,28
b	OTHERS			3.652,11	501.091,26	497.439,15
b	64/05/100	INTEREST SUBSIDIES AND ROUNDING		663,45	629,12	34,33
b	64/05/115	ORDINARY ACTIVE EXPERIENCES		55,63	-	55,63
b	64/05/390	OTHER REVENUES AND REVENUES		2,50	-	2,50
b	64/05/509	INTEREST SUBSIDIES AND ROUNDING		33,26	21,28	11,98
b	64/05/513	ACTIVE DISCOUNTS		-	11.051,04	11.051,04
b	64/05/517	ORDINARY ACTIVE EXPERIENCES		46,55	22.395,76	22.353,21
b	94/05/501	CAPITAL GAINS BY TRANSFER OF BUSINESS		-	466.310,06	466.310,06
b	94/10/504	ACTIVE ACCIDENTS FOR CLAIMS		2.850,72	680,00	2.170,72
5	TOTAL OTHER REVENUES AND INCOME			12.839,39	507.089,26	494.249,87
A	TOTAL VALUE OF PRODUCTION			3.340.781,76	3.380.145,96	39.364,20
B	PRODUCTION COSTS					
6	RAW MATERIALS, ANCLLAYR MATERIALS, CONSUMABLES AND GOODS			1.112.644,24	723.427,96	389.216,28
6	66/05/015	DISCOUNTS/SUBSIDIES FOR PURCHASES OF RAW MATERIALS		622,00	-	622,00
6	66/25/005	GOODS C/PURCHASES		-	-	-
6	66/25/035	DISCOUNTS/SUBSIDIES FOR PURCHASES OF RAW MATERIALS		-	4.000,00	4.000,00
6	66/25/501	GOODS C/PURCHASES		585,36	175,88	409,48
6	66/25/509	PURCHASE OF RAW MATERIALS FOR THE PRODUCTION OF SERVICES		1.038.596,63	664.476,30	374.120,33
6	66/25/511	PURCHASES OF CONSUMABLES BY PRODUCTION OF SERVICES		12.159,31	13.072,69	913,38
6	66/25/518	PURCHASE OF EXTERNAL WORK		456,00	3.700,00	3.244,00
6	66/30/015	CLEANING MATERIAL		99,89	299,25	259,36
6	66/30/017	SANITIZATION PRODUCTS AND PROTECTIVE DEVICES		9,43	-	9,43
6	66/30/025	STATIONERY COSTS		507,51	750,57	243,06
6	66/30/030	ADVERTISING MATERIAL		5.773,26	-	5.773,26
6	66/30/035	FUELS AND LUBRICANTS		33.055,40	21.324,32	11.731,08
6	66/30/041	FUELS AND LUBRICANTS ON MEANS ALLOCATED TO EMPLOYEES		2.153,87	1.190,84	963,13
6	66/30/042	UNDEDUCIBLE FUELS AND LUBRICANTS		14.275,72	8.110,89	6.164,83
6	66/30/045	WORK CLOTHES		3.124,70	11.394,30	8.269,60
6	66/30/060	PURCHASES GOODS UNIT COST <\$16.46		1.929,06	2.932,92	1.003,86
6	66/30/062	MOBILE PHONE PURCHASES UNIT COST <\$16.46		-	-	-
6	66/30/491	OTHER UNDEDUCIBLE PURCHASES		-	-	-
6	66/30/491	PACKAGING C / PURCHASES		600,00	-	600,00
7	FOR SERVICES			1.028.535,37	1.059.016,74	30.481,37
7	66/54/517	SAFETY CHARGES		1.049,00	1.224,00	175,00
7	66/55/591	REFRESHER COURSES		-	44,18	44,18
7	68/05/005	TRANSPORT ON PURCHASES		1.557,94	-	1.557,94
7	68/05/006	TRANSPORT ON SALES		39.056,20	19.470,57	19.585,63
7	68/05/015	DUTIES ON PURCHASES		150,33	-	150,33
7	68/05/020	PROCESSING OF THIRD PARTIES BY PRODUCTION OF GOODS		6.524,69	45.543,00	39.018,31
7	68/05/021	THIRD-PARTY PROCESSES FOR THE PRODUCTION OF SERVICES		468.740,79	462.427,07	6.313,72
7	68/05/025	ELECTRICAL ENERGY		18.719,48	13.136,43	5.583,05
7	68/05/040	HEATING GAS		-	258,57	258,57
7	68/05/045	WATER		760,07	3.483,34	2.723,27
7	68/05/050	CONDOMINIUM EXPENSES		-	-	-
7	68/05/055	MAINTENANCE AND REPAIR OF OWN GOODS		1.788,54	7.747,30	5.958,76
7	68/05/057	MAINTENANCE AND REPAIR OF PARTIALLY DEDUCTIBLE VEHICLES		-	-	-
7	68/05/068	MAINTENANCE AND REPAIR OF VEHICLES ASSIGNED TO EMPLOYEES		348,27	549,30	201,03
7	68/05/075	MAINTENANCE AND REPAIR OF THIRD-PARTY ASSETS		-	449,44	449,44
7	68/05/080	MOTORWAY TOOLS		9.466,32	8.478,91	987,41
7	68/05/090	PARTIALLY DEDUCTIBLE MOTORWAY TOOLS		1.280,83	2.024,07	743,24
7	68/05/110	VEHICLE INSURANCE		9.336,94	4.274,18	5.062,66
7	68/05/120	PARTIALLY DEDUCTIBLE VEHICLE INSURANCE		942,00	229,55	712,45
7	68/05/125	NON COMPULSORY INSURANCES		11.148,30	11.692,51	544,21
7	68/05/130	VIGILANCE		948,48	842,64	105,84
7	68/05/132	CLEANING SERVICES		2.095,00	880,00	1.215,00
7	68/05/152	SALARIES FOR DIRECTORS		41.767,77	91.152,46	49.384,69
7	68/05/155	SALARIES FOR DIRECTORS (NOT PAID)		-	-	-
7	68/05/197	INPS CONTRIBUTIONS ON SALARIES FOR DIRECTORS		9.338,23	41.107,80	31.769,57
7	68/05/216	INAIL CONTRIBUTIONS ON SALARIES FOR DIRECTORS		286,08	239,58	46,50
7	68/05/261	PROFESSIONAL COMPENSATIONS RELATED TO ACTIVITY		3.708,00	8.671,68	4.963,68
7	68/05/265	PROFESSIONAL COMPANIES NOT DIRECTLY RELATED TO ACTIVITIES		2.184,00	-	2.184,00
7	68/05/280	COMMISSIONS TO INTERMEDIARIES		166.235,07	152.601,96	13.633,11
7	68/05/285	CONTRIBUTIONS ON COMMISSIONS TO INTERMEDIARIES		2.110,11	1.953,33	156,78
7	68/05/290	ADVERTISING		800,00	1.110,00	310,00
7	68/05/310	LEGAL FEES		-	32.208,50	32.208,50
7	68/05/320	TELEPHONE CHARGES		4.556,31	5.497,16	940,85
7	68/05/325	MOBILE PHONE CHARGES		10.389,77	11.782,72	1.392,95
7	68/05/330	POSTAGE		102,13	226,01	123,88
7	68/05/335	NON-RELATED REPRESENTATION EXPENSES		-	-	-
7	68/05/340	REPRESENTATION EXPENSES		-	599,14	599,14
7	68/05/341	MEALS, STAYS - REPRESENTATION EXPENSES		-	129,09	129,09
7	68/05/342	MEALS, STAYS - EMPLOYEES		72.831,75	33.756,46	39.075,29
7	68/05/346	TRAVEL EXPENSES		5.223,17	520,83	4.702,34
7	68/05/355	RESEARCH, TRAINING AND VOCATIONAL TRAINING		-	582,00	582,00
7	68/05/360	EXPENDITURE ON STUDIES AND RESEARCH		-	-	-
7	68/05/365	WASTE DISPOSAL SERVICE		988,00	64,47	923,53
7	68/05/370	BANK CHARGES		7.003,00	6.585,34	417,66
7	68/05/375	ADMINISTRATIVE FORMALITIES		4.158,40	5.324,31	1.165,91
7	68/05/380	FACTORING CHARGES		2.517,79	8.140,82	5.623,03
7	68/05/385	MAINTENANCE OF WAGES AND ACCOUNTS, CARRIED OUT BY COMPANIES		24.000,00	11.000,00	13.000,00
7	68/05/386	ACCOUNTING MAINTENANCE, CARRIED OUT BY INDIVIDUAL FIRMS		-	-	-
7	68/05/404	PURCHASES OF SERVICES BY PRODUCTION OF GOODS		3.128,87	17.790,00	14.661,13
7	68/05/405	OTHER COSTS FOR PRODUCTION OF SERVICES		620,00	-	620,00
7	68/05/490	OTHER DEDUCTIBLE SERVICES		961,75	14.854,39	13.892,64
7	68/05/501	BENEFITS FROM THIRD PARTIES		-	-	-
7	68/05/505	CUSTOMS EXPENDITURE		451,10	310,88	140,22
7	68/05/517	TECHNICAL ADVICE		35.310,00	6.340,27	28.969,73

7	68/05/520	NOTARY FEES	3.930,83	4.578,25	-	648,42
7	68/05/525	CONTRIBUTIONS FOR INTERMEDIARIES	2.182,97	2.182,96	-	0,01
7	68/05/529	TRANSPORT COSTS	-	16,55	-	16,55
7	68/05/534	MOTOR VEHICLE INSURANCE 100%	-	3.174,63	-	3.174,63
7	68/05/538	MAINTENANCE AND REPAIR OF VEHICLES 100%	18.205,69	485,00	-	17.720,69
7	68/05/543	PERIODIC MAINTENANCE FEES	169,30	129,30	-	40,00
7	68/05/544	HARDWARE AND SOFTWARE SUPPORT FEES	11.987,21	6.777,14	-	5.210,07
7	68/05/560	SUBSCRIPTION FEE	-	363,11	-	363,11
7	68/05/564	MAINTENANCE OF THIRD-PARTY ASSETS	-	1.433,61	-	1.433,61
7	68/05/568	RESTAURANTS AND HOTELS	-	513,63	-	513,63
7	68/05/569	ENTERTAINMENT EXPENSES	489,47	-	-	489,47
7	68/05/581	WASHING VEHICLES 100%	78,67	66,76	-	11,91
7	68/05/602	COLLECTION COSTS RECEIVED	-	10,40	-	10,40
7	68/05/603	EXPENDITURE ON OUTSTANDING RECEIPTS	-	74,40	-	74,40
7	68/05/614	ADVERTISING - ONLINE MARKETING	10.878,60	-	-	10.878,60
7	68/05/824	PROTECTIVE CLOTHING	502,98	146,24	-	356,74
7	72/05/082	REFUNDS TO APPRENTICES AND DISABLED PEOPLE	1.848,00	-	-	1.848,00
7	72/05/085	REFUNDS TO PERMANENT EMPLOYEES	4.242,27	3.759,50	-	482,77
7	72/05/086	MILEMETRE COMPENSATION REIMBURSEMENTS TO EMPLOYEES	1.435,00	-	-	1.435,00
8	FOR ENJOYMENT OF THIRD PARTY ASSETS		81.273,24	100.236,83	-	18.963,59
8	70/05/010	TAXABLE RENTS (REAL ESTATE)	27.105,00	44.248,00	-	17.143,00
8	70/05/020	CONDOMINIUM EXPENSES	-	-	-	-
8	70/05/101	DEDUCTIBLE RENTAL	23.507,64	16.286,14	-	5.221,50
8	70/05/102	NON DEDUCTIBLE RENTAL	-	528,10	-	528,10
8	70/05/105	RENTAL OF VEHICLES ASSIGNED TO EMPLOYEES	-	8.432,26	-	8.432,26
8	70/05/501	TAXABLE RENTS (REAL ESTATE)	-	2.567,00	-	2.567,00
8	70/05/509	RENTAL COST COPIES	2.790,51	2.312,95	-	477,56
8	70/10/005	LEASING FEES FOR MOVABLE PROPERTY	3.382,48	8.893,27	-	5.510,79
8	70/10/015	LEASING FEES FOR MOVABLE PROPERTY (INTEREST RATE)	-	-	-	-
8	70/10/020	RENT LEASING OF REAL ESTATE	5.411,22	4.476,70	-	9.887,92
8	70/10/021	RENT LEASING OF REAL ESTATE (INTEREST RATE)	19.076,39	19.445,81	-	369,42
9	FOR THE STAFF					
a	WAGES AND SALARIES		458.631,90	515.529,40	-	56.897,50
a	72/05/010	WAGES AND SALARIES	22.695,91	-	-	22.695,91
a	72/05/015	PERMANENT WAGES AND SALARIES	292.002,26	376.498,85	-	84.496,59
a	72/05/030	WAGES AND SALARIES EMPLOYEES APPRENTICES AND DISABLED PEOPLE	26.825,02	31.264,66	-	4.439,64
a	72/05/050	WORK IN ADMINISTRATION	107.255,18	97.836,79	-	9.418,39
a	72/05/090	REIMBURSEMENT OF LUMP-POINT TRAVEL ALLOWANCES	5.273,98	-	-	5.273,98
a	72/05/091	REIMBURSEMENT OF LUMP-COST TRAVEL ALLOWANCES FOR PERMANENT WORKERS	4.579,55	9.929,10	-	5.349,55
b	SOCIAL CHARGES		105.989,20	125.737,40	-	19.748,20
b	72/15/005	INPS SOCIAL SECURITY CONTRIBUTIONS	6.217,72	30,79	-	6.186,93
b	72/15/007	INPS SOCIAL SECURITY CONTRIBUTIONS PERMANENT WORKERS	81.227,87	102.384,47	-	21.156,60
b	72/15/020	OTHER SOCIAL SECURITY CONTRIBUTIONS APPRENTICES AND DISABLED PEOPLE	4.138,50	4.068,42	-	70,08
b	72/15/025	INAIL SOCIAL SECURITY CONTRIBUTIONS	13.027,11	16.672,55	-	3.645,44
b	72/15/040	INAIL SOCIAL SECURITY CONTRIBUTIONS APPRENTICES AND DISABLED PEOPLE	-	7,17	-	7,17
b	72/15/090	OTHER SOCIAL SECURITY CONTRIBUTIONS	1.378,00	2.574,00	-	1.196,00
c	TERMINATION TREATMENT		16.904,24	22.327,06	-	5.422,82
c	72/20/005	END-OF-RELATIONSHIP TREATMENT EMPLOYEES	16.904,24	22.327,06	-	5.422,82
d	QUIESCENCE TREATMENT		323,53	338,41	-	14,88
d	72/25/010	SUPPLEMENTARY SOCIAL SECURITY TREATMENT	323,53	338,41	-	14,88
e	OTHER PERSONNEL COSTS		17.064,31	12.871,51	-	4.192,80
e	72/30/010	OTHER PERSONNEL COSTS	17.064,31	12.871,51	-	4.192,80
9	TOTAL PERSONNEL COSTS		598.913,18	676.803,78	-	77.890,60
10	DEPRECIATION AND WRITE-DOWN					
a	AMORTIZATION OF INTANGIBLE ASSETS		109.044,25	72.881,51	-	36.162,74
a	74/10/005	DEPRECIATION OF RESEARCH AND DEVELOPMENT COSTS	79.762,34	46.739,41	-	33.022,93
a	74/10/015	AMORTIZATION OF SOFTWARE LICENSE	4.475,90	-	-	4.475,90
a	74/20/010	DEPRECIATION OF TRADE MARKS AND PATENTS	430,00	430,00	-	-
a	74/35/005	AMORTIZATION OF OVERTIME ON THIRD-PARTY ASSETS	11.573,01	10.500,94	-	1.072,07
a	74/35/015	DEPRECIATION OTHER MULTI-ANNUAL COSTS	12.803,00	15.211,16	-	2.408,16
b	DEPRECIATION OF TANGIBLE FIXED ASSETS		45.406,64	29.880,45	-	15.526,19
b	75/05/015	DEPRECIATION OF INDUSTRIAL BUILDINGS	-	-	-	-
b	75/10/010	DEPRECIATION OF SPECIFIC INSTALLATIONS	-	-	-	-
b	75/15/005	DEPRECIATION OF INDUSTRIAL AND COMMERCIAL EQUIPMENT	21.738,76	11.834,35	-	9.804,41
b	75/20/005	DEPRECIATION OF FURNITURE AND OFFICE MACHINERY	109,22	333,72	-	224,50
b	75/20/010	DEPRECIATION OF OFFICE ELECTRONIC MACHINERY	6.139,35	5.191,82	-	947,53
b	75/25/015	DEPRECIATION OF LORRIES/CARS	16.594,31	11.633,06	-	4.961,25
b	75/30/040	DEPRECIATION OF FURNITURE	825,00	787,50	-	37,50
10	TOTAL DEPRECIATION AND WRITE-DOWNS		154.450,89	102.761,96	-	51.688,93
11	CHANGES IN INVENTORIES OF RAW MATERIALS, ANCILLARY MATERIALS, CONSUMABLE AND GOODS					
11	80/05/005	RAW MATERIALS INITIAL EXISTENCES	212.300,00	10.690,00	-	201.610,00
11	80/05/010	RAW MATERIALS FINAL EXISTENCES	410.325,00	421.015,00	-	10.690,00
11			198.025,00	410.325,00	-	212.300,00
14	DIFFERENT MANAGEMENT CHARGES		63.916,35	636.598,81	-	572.682,46
14	84/05/005	STAMP DUTY	746,00	1.293,76	-	547,76
14	84/05/011	IMU (MUNICIPAL TAX) - PARTIALLY DEDUCTIBLE ON INSTRUMENTAL PROPERTIES	150,00	-	-	150,00
14	84/05/020	REGISTRY TAX	716,26	41,50	-	674,76
14	84/05/040	VEHICLE PROPERTY TAXES	320,80	-	-	320,80
14	84/05/045	WASTE TAX	-	2.881,00	-	2.881,00
14	84/05/070	CHAMBER RIGHTS	-	6,20	-	6,20
14	84/05/100	INDEDUCIBLE TAXES AND FEES	6.299,63	15.435,77	-	9.136,14
14	84/05/504	TIPOGRAPHY	3.006,10	534,05	-	2.472,05
14	84/05/505	BOOKS, NEWSPAPERS AND MAGAZINES	-	12,58	-	12,58
14	84/05/507	GOVERNMENT CONCESSION FEES	-	516,46	-	516,46
14	84/05/519	PENALTIES AND INDEDUCIBLE FINES	1.597,77	1.882,62	-	284,85
14	84/05/522	PROPERTY TAX VEHICLES	-	477,76	-	477,76
14	84/05/525	TAX FOR DISPOSAL AND WASTE COLLECTION	273,00	-	-	273,00
14	84/05/526	IMU (MUNICIPAL TAX) - DEDUCTIBLE ON INSTRUMENTAL PROPERTIES	2.124,89	-	-	2.124,89
14	84/10/015	MAGAZINE SUBSCRIPTIONS, NEWSPAPERS	95,00	2.500,00	-	2.405,00
14	84/10/035	INDEDUCIBLE FINES AND FINES	125,49	-	-	125,49
14	84/10/040	LOSSES/OVERSEANCIES	286,24	-	-	286,24
14	84/10/045	NON-DEDUCTIBLE ORDINARY LOSSES	190,82	-	-	190,82
14	84/10/050	DEDUCTIBLE ORDINARY CONTINGENT LIABILITIES	7.511,88	30.364,72	-	22.852,84
14	84/10/090	SUBSIDIES/DEFERRED ROUNDING	190,78	83,13	-	107,65
14	84/10/094	DEDUCTIBLE LIBERAL DISBURSEMENTS	109,10	103,73	-	5,37
14	84/10/190	OTHER DEDUCTIBLE OPERATING CHARGES	10.519,80	9.422,15	-	1.097,65
14	84/10/191	OTHER NON-DEDUCTIBLE OPERATING CHARGES	20.395,85	10.237,20	-	10.158,65
14	84/10/502	LOSSES ON EXCHANGES	183,75	-	-	183,75
14	84/10/503	PENALTIES AND INTEREST ON LATE PAYMENT V/TAX COLLECTOR	8.810,65	3.161,36	-	5.649,29
14	84/10/506	ROUNDINGS AND LIABILITIES	2,54	-	-	2,54
14	84/10/511	ORDINARY CONTINGENT LIABILITIES	320,00	9.246,39	-	8.926,39
14	95/15/501	EXTRAORDINARY LIABILITIES	-	548.398,43	-	548.398,43
B	TOTAL PRODUCTION COSTS		3.252.033,27	3.309.536,08	-	57.502,81
A-B	DIFFERENCE BETWEEN VALUE AND COST OF PRODUCTION		88.748,49	70.609,88	-	18.138,61
C	FINANCIAL INCOME AND EXPENSES					
16	OTHER FINANCIAL INCOME					
d	NON-PREVIOUS FINANCIAL INCOME:					
d5	FROM OTHERS		10.011,25	11,29	-	9.999,96
d5	87/20/035	INTEREST INCOME ON BANK DEPOSITS	-	-	-	-
d5	87/20/090	OTHER FINANCIAL INCOME	10.000,00	-	-	10.000,00

d5		87/20/501	BANK INTEREST INCOME	-	11,25	-	11,29	0,04
d	TOTAL NON-PREVIOUS FINANCIAL INCOME				10.011,25		11,29	9.999,96
16	TOTAL OTHER FINANCIAL INCOME				10.011,25		11,29	9.999,96
17	INTERESTS AND OTHER FINANCIAL CHARGES FROM:							-
e	OTHER DEBTS							
e		88/20/010	INTEREST EXPENSE ON ORDINARY CREDIT BANKS		50.403,64		51.519,33	1.115,69
e		88/20/015	INTEREST EXPENSE ON LOANS		557,66		12.031,41	11.473,75
e		88/20/020	INTEREST EXPENSE ON DEBTS V/OTHER LENDERS		16.660,02		10.816,42	5.843,60
e		88/20/035	INTEREST EXPENSE TO SUPPLIERS		-		-	-
e		88/20/501	INTEREST EXPENSE ON BANK ACCOUNTS		1.102,38		8.673,58	7.571,20
e		88/20/503	INTEREST EXPENSE ON LATE PAYMENT,		22.503,58		10.189,29	12.314,29
e		88/20/504	CREDIT COMMISSIONS GRANTED		9.580,00		9.806,63	226,63
e		88/20/508	INTEREST EXPENSE TO SUPPLIERS		-		-	-
17	TOTAL INTERESTS AND OTHER FINANCIAL CHARGES				50.403,64		51.519,33	1.115,69
17-bi	EXCHANGE GAINS AND LOSSES							
17-bis		87/20/060	PROFITS ON EXCHANGES		60,85		111,46	172,31
17-bis		88/20/095	FOREIGN EXCHANGE LOSSES		-		-	60,85
15+1	TOTAL FINANCIAL INCOME AND EXPENSES				40.331,54		51.619,50	11.287,86
D	VALUE ADJUSTMENTS TO ASSETS AND FINANCIAL ASSETS							
A-B+	RESULT BEFORE THE TAXES				48.416,95		18.990,38	29.426,57
20	INCOME TAXES FOR THE YEAR, CURRENT, DEFERRED AND ANTICIPATED							
a	CURRENT TAXES							
a		96/05/010	REGIONAL TAX FOR THE YEAR		31.642,00		3.074,00	28.568,00
a		96/05/015	IRES FOR THE YEAR		7.443,00		-	7.443,00
					24.199,00		3.074,00	21.125,00
20	TOTAL INCOME TAXES FOR THE YEAR, CURRENT, DEFERRED AND ANTICIPATED				-		3.074,00	3.074,00
21	PROFIT (LOSS) FOR THE YEAR				16.774,95		15.916,38	858,57

The financial statements have been prepared on the basis of the accounting principles and criteria pursuant to articles 243 and following of the civil code, in line with those prepared by the National Accounting Principles, updated by the Italian Accounting Body (OIC).

The image shows the official circular stamp of the Italian Accounting Body (OIC). The stamp contains the text "ISTITUTO ITALIANO DI CONTABILITÀ" and "ORGANISMO ITALIANO DI CONTABILITÀ". To the right of the stamp is a handwritten signature in black ink.