

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 01/01/2022 to 31/12/2022

umb	EEC description	Account code	Account description	2022	2021	Difference
	ACTIVE					
	RECEIVABLES FROM SHAREHOLDERS FOR PAYMENT					
A	STILL DUE					
B	FIXED ASSETS					
I	INTANGIBLE ASSETS			817.934,42	660.749,50	157.184,92
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	1.052.777,40	802.814,60	249.962,80
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	177.181,61	171.781,61	5.400,00
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	- 330.136,48	- 266.719,98	- 63.416,50
I		04/15/015	Amortization fund software	- 13.427,69	- 4.475,90	- 8.951,79
I		04/20/010	Amortization fund trademarks	- 1.505,00	- 1.075,00	- 430,00
I		04/35/005	Amortization fund Extraordinary work on third-party assets	- 104.260,86	- 90.874,18	- 13.386,68
I		04/35/015	Amortization fund to other multi-year costs to be amortized	- 69.502,38	- 57.509,47	- 11.992,91
II	TANGIBLE FIXED ASSETS			261.429,34	304.349,91	42.920,57
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	376.093,50	365.951,43	10.142,07
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	212.056,61	-
II		06/20/503	MOBILE PHONES	3.323,09	3.323,09	-
II		06/25/015	LOTTORIES/CARS	137.532,00	137.532,00	-
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	- 201.086,64	- 171.181,72	- 29.904,92
II		07/20/005	Amortization fund Ordinary office furniture and machines	- 16.487,29	- 16.378,07	- 109,22
II		07/20/010	Amortization fund Electronic office machines	- 185.298,75	- 179.399,16	- 5.899,59
II		07/25/015	Amortization fund Lotteries/cars	- 101.432,65	- 84.483,74	- 16.948,91
II		07/30/040	Amortization fund Furniture	- 49.140,55	- 48.940,55	- 200,00
III	FINANCIAL FIXED ASSETS			396.661,31	396.661,31	-
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	7.654,10	-
III		09/10/035	INSURANCE POLICY CAPITALISATION END-OF-RELATIONSHIP TREATMENT	1.730,00	1.730,00	-
B	TOTAL FIXED ASSETS			1.476.025,07	1.361.760,72	114.264,35
C	ACTIVE CIRCULATING					
I	INVENTORIES			982.965,58	1.013.069,74	30.104,16
I		11/05/005	RAW MATERIALS	191.623,25	198.025,00	6.401,75
I		11/10/005	PRODUCTS IN PROCESS	791.342,33	815.044,74	23.702,41
I		11/25/005	SUPPLIERS C/ON ACCOUNT INVENTORIES	-	-	-
	TANGIBLE FIXED ASSETS HE FOR SALE, YEAR-END VALUE			-	-	-
H	CREDITS					
1	DUE WITHIN THE NEX FINANCIAL YEAR			2.206.502,74	2.833.869,13	627.366,39
1		14/00000	RECEIVABLES FROM CUSTOMERS	1.120.135,68	1.617.864,58	497.728,90
1		15/05/020	BANK RECEIPTS UNLESS GOOD END	218.173,40	38.679,61	179.493,79
1		15/05/045	INVOICES TO BE ISSUED	435.260,39	728.930,70	293.670,31
1		15/05/573	PREPAID CARD POCKET N. 7953	-	189,58	189,58
1		15/05/574	PREPAID CARD POCKET N. 3251	914,47	1.020,40	105,93
1		15/05/575	PREPAID CARD POCKET N. 5710	914,03	778,76	135,27
1		15/05/576	PREPAID CARD POCKET N. 9864	2.351,02	887,17	1.463,85
1		15/05/577	PREPAID CARD POCKET N. 1932	-	705,72	705,72
1		15/05/579	PREPAID CARD POCKET N. 9396	681,42	1.538,50	857,08
1		15/05/582	PREPAID CARD POCKET N. 5252	420,63	-	420,63
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	-	-	-
1		15/05/678	PREPAID CARD POCKET N. 0662	-	-	-
1		15/05/679	PREPAID CARD POCKET N. 6615	-	-	-
1		15/05/680	PREPAID CARD POCKET N. 3757	-	184,44	184,44
1		15/05/681	PREPAID CARD POCKET N. 8213	-	872,99	872,99
1		18/20/070	C/DOWN PAYMENT WITH END-OF-RELATIONSHIP TREATMENT.	-	-	-
1		18/20/080	TAXES C / COMPENSATIONS	33.894,01	31.436,00	2.458,01
1		18/20/090	OTHER TAX CREDITS	293,40	6.401,62	6.108,22
1		18/30/005	SHAREHOLDERS C/ WITHDRAWALS	371,80	-	371,80
1		18/35/010	EMPLOYEES C / ADVANCE ON REMUNERATION	100,00	400,00	300,00
1		18/35/020	PERSONNEL C/LOANS	1.331,00	1.500,00	169,00
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	2.250,00	3.724,59	1.474,59
1		18/45/005	SECURITIES RECEIVABLES	23.928,86	23.928,86	-
1		18/45/040	V/FACTOR CREDITS	9.720,29	28.300,71	18.580,42
1		18/45/090	OTHER CLAIMS	17.160,75	16.819,39	341,36
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	7.950,00
1		52/05/200	CREDITS V/PENSION FUNDS	-	11.255,36	11.255,36
2	PAYABLE BEYOND THE FOLLOWING FINANCIAL YEAR			1.138.931,38	1.154.112,38	15.181,00
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	634.931,38	650.112,38	15.181,00
2	18/45/501	FINANCING DEPOSITS	-	-	-
3	ADVANCE TAXES		-	-	-
3	18/22/005	RECEIVABLES FOR ADVANCE TAXES	-	-	-
II	TOTAL CREDITS		3.345.434,12	3.987.981,51	642.547,39
III	FINANCIAL ASSETS THAT DO NOT CONSTITUTE FIXED ASSETS		-	-	-
IV	LIQUIDITY		19.906,87	40.372,18	20.465,31
IV	24/05/511	BANCA DEL PICENO	-	-	-
IV	24/05/523	MONTE DEI PASCHI DI SIENA	1.143,37	6.125,10	4.981,73
IV	24/05/574	BANCA INTESA C/USD	195,07	531,73	336,66
IV	24/05/603	BPT C/LIBRETTO DEP. RISPARMIO	-	-	-
IV	24/05/611	BANCA INTESA	-	16.677,50	16.677,50
IV	24/05/626	BCC DI MILANO	-	-	-
IV	24/05/700	BANKS C/ INTEREST INCOME TO BE CREDITED	2,88	8,90	6,02
IV	24/10/005	BANK CHEQUES	6.865,00	6.865,00	-
IV	24/15/005	CASH IN CASH	11.700,55	10.163,95	1.536,60
IV	24/15/501	CASH REGISTER	-	-	-
C	TOTAL ACTIVE CIRCULATING		4.348.306,57	5.041.423,43	693.116,86
D	ACCRUED INCOME AND PREPAYMENTS		483.420,59	253.700,40	229.720,19
D	26/05/005	ACCRUED INCOME	46.736,24	43.881,77	2.853,47
D	26/10/005	PREPAYMENTS	436.684,35	209.817,63	226.866,72
	TOTAL ACTIVE PASSIVE		6.807.752,23	6.656.884,55	349.132,32
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	REVALUATION RESERVE		78.093,14	78.093,14	-
III	28/15/005	REVALUATION RESERVES LAW 104/2020	- 78.093,14	- 78.093,14	-
IV	LEGAL RESERVE		28.429,43	27.580,43	849,00
IV	28/20/005	LEGAL RESERVE	- 28.429,43	- 27.580,43	- 849,00
V	STATUTORY RESERVE		381.377,99	365.246,94	16.131,05
V	28/30/005	STATUTORY RESERVE	- 381.377,99	- 365.246,94	- 16.131,05
VI	OTHER RESERVES		14.130,78	14.130,78	-
VI	28/35/050	TRANSFER RESERVE FORMER COMPANY OF PERSONS	- 14.130,78	- 14.130,78	-
VII	RESERVE FOR HEDGING OPERATIONS OF EXPECTED CASH FLOW		-	-	-
VIII	RETAINED EARNING (LOSSES)		-	-	-
IX	PROFIT (LOSS) FOR THE YEAR		7.741,20	16.980,05	- 9.238,85
	LOSS COVERED IN FINANCIAL YEAR		-	-	-
X	NEGATIVE RESERVE FOR TREASURY SHARE IN PORTFOLIO		-	-	-
A	TOTAL EQUITY		1.844.772,54	1.837.031,34	7.741,20
B	PROVISIONS FOR RISKS AND CHARGES				
C	EMPLOYEE TERMINATION INDEMNITY		95.273,26	68.774,33	26.498,93
C	31/05/005	PAYABLES FOR END-OF-RELATIONSHIP TREATMENT EMPLOYEES	- 95.273,26	- 68.774,33	- 26.498,93
D	PAYABLES				
1	REQUIRED WITHIN THE NEXT FINANCIAL YEAR		2.401.209,55	2.749.201,54	347.991,99
1	15/05/578	PREPAID CARD POCKET N. 0343	- 218,16	- 174,86	- 43,30
1	15/05/679	PREPAID CARD POCKET N. 6615	-	- 312,29	- 312,29
1	18/20/050	WITHHOLDING TAX	2.024,12	2.472,60	448,48
1	18/20/065	ERARIO C/CRED. D'IMPOSTA	27,55	18.779,45	18.751,92
1	18/40/040	CREDIT MEMOS TO BE RECEIVED	603,50	7.729,27	7.125,77
1	18/45/090	DIFFERENTS CREDITS	-	-	-
1	24/05/511	BANCA DEL PICENO	- 99.502,69	- 20.136,77	- 79.365,92
1	24/05/611	BANCA INTESA	- 38.871,98	-	- 38.871,98
1	24/05/627	BANCA REALE C/C	-	-	-
2	34/05/520	INTESA C/ANTICIPO FATTURE	- 82.866,20	-	- 82.866,20
2	34/05/533	BANCA REALE C/ANTICIPO FATTURE	-	-	-
	34/05/613	BANCA DEL PICENO C/ADVANCE INVOICES	-	-	-
1	34/05/623	INTESA C/FINIMPORT	- 16.864,10	- 2.182,63	- 14.681,47
1	34/05/704	CREDIT CARD BCC 0551	- 301,82	- 421,00	- 119,18
1	34/05/712	CREDIT CARD INTESA 5811	- 1.364,33	- 611,61	- 752,72
1	34/05/713	CREDIT CARD INTESA 5829	- 787,00	- 998,00	- 211,00
1	34/05/714	CREDIT CARD INTESA 5753	- 6.139,43	- 5.776,61	- 362,82
1	34/05/716	CREDIT CARD BCC 2433	- 634,99	- 653,61	- 18,62
1	34/05/725	CREDIT CARD BCC 0667	- 872,84	-	- 872,84
1	34/05/718	CREDIT CARD BCC 2911	- 747,73	- 1.695,74	- 948,01
1	34/05/721	CREDIT CARD INTESA 5991	-	- 79,73	- 79,73
1	34/05/722	CREDIT CARD INTESA 1468	- 1.587,51	- 1.504,66	- 82,85
1	34/05/723	CREDIT CARD BCC 0502	- 380,62	- 213,73	- 166,89
1	34/05/724	CREDIT CARD BCC 9018	- 2.363,50	- 1.021,24	- 1.342,26
1	34/05/799	BANKS C/INTEREST EXPENSE TO BE CHARGED	- 7.155,71	- 3.193,95	- 3.961,76
1	36/05/085	DEBTS V/FACTOR	- 3.458,23	-	- 3.458,23
1	36/05/190	OTHER FINANCIALS DEBTS	-	-	-
1	38/05/005	CUSTOMERS C/ADVANCES	- 726.967,64	- 852.036,02	- 125.068,38
1	38/05/010	CUSTOMERS C/DEPOSITS	-	-	-
1	40/00000	PAYABLES V/SUPPLIERS INVOICES TO BE RECEIVED	- 450.931,22	- 931.808,92	- 480.877,70
1	41/05/005		- 67.404,96	- 108.048,99	- 40.644,03
1	44/05/005	PAYABLES V/SUBSIDIARIES	-	- 13.125,21	- 13.125,21
1	48/05/010	DEBTS FOR IRES	- 73.433,00	- 58.847,00	- 14.586,00
1	48/05/015	DEBTS FOR TAX REVALUATION END-OF-RELATIONSHIP TREATMENT	- 3.315,47	- 1.982,11	- 1.333,36
1	48/05/040	DEBTS FOR VAT	- 250.059,07	- 138.184,03	- 111.875,04
1	48/05/080	WITHHOLDING TAX ON EMPLOYEES	- 391.154,75	- 332.456,68	- 58.698,07
1	48/05/082	WITHHOLDING TAX ON COLLABORATORS	-	-	-
1	48/05/085	WITHHOLDING TAX ON SELF EMPLOYEES	- 29.446,92	- 29.754,42	- 307,50
1	48/05/100	DEBTS FOR IRAP (REGIONAL)	- 9.071,21	- 45.405,21	- 36.334,00
1	48/05/105	DEBTS FOR ADDITIONAL TAX (REGIONAL)	-	- 9.279,84	- 9.279,84
1	48/05/110	DEBTS FOR ADDITIONAL TAX (MUNICIPAL)	-	- 5.715,84	- 5.715,84
1	48/05/511	OTHER TAX DEBTS	-	-	-
1	50/05/005	INPS C/EMPLOYEE CONTRIBUTIONS	- 50.515,77	- 79.872,53	- 29.356,76
1	50/05/010	INPS C/CONTRIBUTIONS FOR THE SELFEMPLOYED	- 10.192,51	- 34.612,65	- 24.420,14
1	50/05/012	INPS C/SUSPENDED CONTRIBUTIONS	- 6.774,18	- 15.794,18	- 9.020,00
1	50/05/020	INAIL C/CONTRIBUTIONS	-	-	-
1	50/05/030	ENASARCO C/CONTRIBUTIONS	- 297,54	- 374,17	- 76,63
1	50/05/090	OTHER DEBTS V/SOCIAL SECURITY INSTITUTIONS AND SAFETY AT WORK	- 39.243,02	- 40.518,26	- 1.275,24
1	52/05/055	EMPLOYED C/WAGES AND SALARIES	- 35.380,17	- 45.860,94	- 10.480,77
1	52/05/070	TRADE UNION DEDUCTIONS	- 5,43	- 5,43	-
1	52/05/290	DIFFERENTS DEBITS	-	-	-
2	EXEMPTABLE BEYOND THE FOLLOWING YEAR		1.943.629,77	1.914.693,56	535.192,66
1	36/05/005	SHAREHOLDERS C/FINANCING	- 395.000,00	- 500.000,00	- 105.000,00
2	34/05/802	NON-MORTGAGE LOANS PAYABLE AFTER THE FOLLOWING YEAR	- 815.731,20	- 827.985,97	- 12.254,77
2	36/05/501	MEMBERS C/TEMPORARY ADVANCES	-	-	-
2	41/05/090	PAYABLES V/SUPPLIERS PAYABLE AFTER THE FOLLOWING YEAR	- 47.694,33	- 101.675,35	- 53.981,02
2	48/05/191	TAX PAYABLE AFTER THE FOLLOWING YEAR	- 685.204,24	- 485.032,24	- 200.172,00
D	TOTAL DEBTS		4.344.839,32	4.663.895,10	30.063,19

E	ACCRUED EXPENSES AND DEFERRED INCOME			-	22.867,11	-	87.183,78	64.316,67
E		54/05/005	ACCRUED EXPENSES		-	13.356,47	-	86.354,70
E		54/10/005	DEFERRED INCOME		-	8.900,64	-	829,08
					-	6.307.752,23	-	6.656.884,55
								349.132,32
	TOTAL PASSIVE							
	PROFITS & LOSS							
A	VALUE OF PRODUCTION							
1	REVENUE FROM SALES AND SERVICES				-	2.408.925,79	-	3.649.892,02
1		58/05/005	FINISHED PRODUCTS C/SALES		-	-	-	-
1		58/05/010	GOODS C/SALES		-	90.654,07	-	21.000,08
1		58/05/220	SALES DISCOUNTS		-	-	-	-
1		58/05/501	GOODS C/SALES		-	-	-	76.648,25
1		58/05/502	FINISHED PRODUCTS C. SALES REVENUES BY SERVICE PROVISION		-	-	-	-
1		58/10/005			-	89.088,32	-	76.121,74
1		58/10/015	WORKING ON BEHALF OF THIRD PARTIES		-	1.130,00	-	116.281,00
1		58/10/510	REVENUES PER SALE ENERGY PHOTOVOLTAIC SYSTEMS		-	11.557,54	-	28.508,24
1		58/10/511	REVENUES FOR CONTRIBUTIONS ON PHOTOVOLTAIC SYSTEMS		-	62.729,54	-	68.992,36
1		58/10/601	REVENUES FOR REPAIRS		-	1.753.911,66	-	1.914.353,40
1		58/10/602	REVENUE PER INSTALLATION		-	399.854,66	-	1.347.966,95
	CHANGES IN INVENTORIES OF WORK IN PROGRESS, SEMI-FINISHED AND FINISHED PRODUCTS AND WORK							
2	IN PROGRESS ON ORDER					23.702,41	316.620,26	292.917,85
2		60/05/005	PRODUCTS IN PROCESS INITIAL C/EXISTENCES			815.044,74	1.131.665,00	316.620,26
2		60/05/010	PRODUCTS IN PROCESS C/FINAL EXISTENCES		-	791.342,33	-	815.044,74
5	OTHER REVENUES AND INCOME CONTRIBUTIONS IN ACCOUNT FOR THE FINANCIAL YEAR							
a		64/10/025	CONTRIBUTIONS C/TAXABLE TAX CREDIT		-	-	8.936,35	8.936,35
a		64/10/502	CONTRIBUTIONS IN ACCOUNT FOR THE FINANCIAL YEAR		-	-	8.936,35	8.936,35
b	OTHERS					10.076,77	3.892,25	6.184,52
b		64/05/100	INTEREST SUBSIDIES AND ROUNDING		-	149,77	-	664,06
b		64/05/115	ORDINARY ACTIVE EXPERIENCES		-	40,22	-	55,63
b		64/05/390	OTHER REVENUES AND REVENUES		-	709,73	-	2,50
b		64/05/509	INTEREST SUBSIDIES AND ROUNDING		-	-	-	34,26
b		64/05/513	ACTIVE DISCOUNTS		-	-	-	-
b		64/05/517	ORDINARY ACTIVE EXPERIENCES		-	-	-	285,08
b		94/05/501	CAPITAL GAINS BY TRANSFER OF BUSINESS		-	-	-	-
b		94/10/504	ACTIVE ACCIDENTS FOR CLAIMS		-	9.177,05	-	2.850,72
5	TOTAL OTHER REVENUES AND INCOME					10.076,77	-	12.828,60
A	TOTAL VALUE OF PRODUCTION					2.395.300,15	-	3.346.100,36
B	PRODUCTION COSTS							
	RAW MATERIALS, ANCILLARY MATERIALS, CONSUMABLES AND GOODS					691.248,43	1.116.064,24	424.815,81
6		66/05/015	DISCOUNTS/SUBSIDIES FOR PURCHASES OF RAW MATERIALS		-	838,00	-	622,00
6		66/25/005	GOODS C/PURCHASES		-	-	-	-
6		66/25/035	DISCOUNTS/SUBSIDIES FOR PURCHASES OF RAW MATERIALS		-	-	-	-
6		66/25/501	GOODS C/PURCHASES		-	-	-	585,36
6		66/25/509	PURCHASE OF RAW MATERIALS FOR THE PRODUCTION OF SERVICES		-	610.826,59	-	1.042.016,63
6		66/25/511	PURCHASES OF CONSUMABLES BY PRODUCTION OF SERVICES		-	13.463,05	-	12.159,31
6		66/25/518	PURCHASE OF EXTERNAL WORK		-	22.959,27	-	456,00
6		66/30/007	MATERIAL FOR MAINTENANCE OF OWN PROPERTY		-	230,40	-	230,40
6		66/30/010	PACKAGING FOR PURCHASES		-	2.256,74	-	2.256,74
6		66/30/015	CLEANING MATERIAL		-	-	-	39,89
6		66/30/017	SANITIZATION PRODUCTS AND PROTECTIVE DEVICES		-	-	-	9,43
6		66/30/025	STATIONERY COSTS		-	771,15	-	507,51
6		66/30/030	ADVERTISING MATERIAL		-	-	-	5.773,26
6		66/30/035	FUELS AND LUBRICANTS		-	30.915,05	-	33.055,40
6		66/30/041	FUELS AND LUBRICANTS ON MEANS ALLOCATED TO EMPLOYEES		-	2.096,02	-	2.153,97
6		66/30/042	UNDEDUCTIBLE FUELS AND LUBRICANTS		-	6.093,43	-	14.275,72
6		66/30/045	WORK CLOTHES		-	227,87	-	3.124,70
6		66/30/060	PURCHASES GOODS UNIT COST <516.46		-	1.762,63	-	1.929,06
6		66/30/062	MOBILE PHONE PURCHASES UNIT COST <516.46		-	484,23	-	484,23
6		66/30/491	OTHER UNDEDUCTIBLE PURCHASES		-	-	-	-
6		66/30/491	PACKAGING C / PURCHASES		-	-	-	600,00
7	FOR SERVICES					684.148,40	1.030.445,40	346.297,00
7		66/54/517	SAFETY CHARGES		-	-	-	1.049,00
7		66/55/591	REFRESHER COURSES		-	-	-	-
7		68/05/005	TRANSPORT ON PURCHASES		-	1.319,98	-	1.557,94
7		68/05/006	TRANSPORT ON SALES		-	51.667,99	-	39.056,20
7		68/05/015	DUTIES ON PURCHASES		-	1.912,92	-	150,33
7		68/05/020	PROCESSING OF THIRD PARTIES BY PRODUCTION OF GOODS		-	30.000,00	-	6.524,69
7		68/05/021	THIRD-PARTY PROCESSES FOR THE PRODUCTION OF SERVICES		-	117.420,89	-	468.740,79
7		68/05/025	ELECTRICAL ENERGY		-	12.861,51	-	18.719,48
7		68/05/040	HEATING GAS		-	-	-	-
7		68/05/045	WATER		-	503,35	-	760,07
7		68/05/050	CONDOMINIUM EXPENSES		-	-	-	-
7		68/05/055	MAINTENANCE AND REPAIR OF OWN GOODS		-	360,00	-	1.788,54
7		68/05/057	MAINTENANCE AND REPAIR OF PARTIALLY DEDUCTIBLE VEHICLES		-	-	-	-
7		68/05/068	MAINTENANCE AND REPAIR OF VEHICLES ASSIGNED TO EMPLOYEES		-	1.064,51	-	348,27
7		68/05/075	MAINTENANCE AND REPAIR OF THIRD-PARTY ASSETS		-	-	-	-
7		68/05/080	MOTORWAY TOOLS		-	8.646,22	-	9.466,32
7		68/05/090	PARTIALLY DEDUCTIBLE MOTORWAY TOOLS		-	1.734,80	-	1.280,83
7		68/05/110	VEHICLE INSURANCE		-	7.787,17	-	9.336,84
7		68/05/120	PARTIALLY DEDUCTIBLEVEHICLE INSURANCE		-	805,45	-	942,00
7		68/05/125	NON COMPULSORY INSURANCES		-	13.492,76	-	11.148,30
7		68/05/130	VIGILANCE		-	1.175,15	-	948,48
7		68/05/132	CLEANING SERVICES		-	1.825,00	-	2.095,00
7		68/05/152	SALARIES FOR DIRECTORS		-	25.540,98	-	41.767,77
7		68/05/155	SALARIES FOR DIRECTORS (NOT PAID)		-	-	-	-
7		68/05/197	INPS CONTRIBUTIONS ON SALARIES FOR DIRECTORS		-	5.715,90	-	9.338,23
7		68/05/216	INAIL CONTRIBUTIONS ON SALARIES FOR DIRECTORS		-	313,92	-	286,08
7		68/05/261	PROFESSIONAL COMPENSATIONS RELATED TO ACTIVITY		-	1.280,00	-	3.708,00
7		68/05/265	PROFESSIONAL COMPANIES NOT DIRECTLY RELATED TO ACTIVITIES		-	-	-	2.184,00
7		68/05/280	COMMISSIONS TO INTERMEDIARIES		-	195.268,09	-	166.235,07
7		68/05/285	CONTRIBUTIONS ON COMMISSIONS TO INTERMEDIARIES		-	4.392,29	-	2.110,11
7		68/05/290	ADVERTISING		-	2.475,00	-	800,00
7		68/05/300	EXHIBITIONS AND FAIRS		-	49,09	-	-
7		68/05/310	LEGAL FEES		-	17.396,20	-	-
7		68/05/320	TELEPHONE CHARGES		-	5.028,16	-	4.556,31
7		68/05/325	MOBILE PHONE CHARGES		-	6.751,69	-	12.299,80
7		68/05/330	POSTAGE		-	19,86	-	102,13
7		68/05/335	NON-RELATED REPRESENTATION EXPENSES		-	5.567,21	-	-
7		68/05/340	REPRESENTATION EXPENSES		-	-	-	-
7		68/05/341	MEALS, STAYS - REPRESENTATION EXPENSES		-	263,46	-	-
7		68/05/342	MEALS, STAYS - EMPLOYEES		-	28.582,72	-	72.831,75
7		68/05/346	TRAVEL EXPENSES		-	4.943,98	-	5.223,17
7		68/05/355	RESEARCH, TRAINING AND VOCATIONAL TRAINING		-	98,33	-	-
7		68/05/360	EXPENDITURE ON STUDIES AND RESEARCH		-	-	-	-
7		68/05/365	WASTE DISPOSAL SERVICE		-	-	-	988,00

7		68/05/370	BANK CHARGES	8.176,80	7.003,00	1.173,80
7		68/05/375	ADMINISTRATIVE FORMALITIES	6.013,03	4.158,40	1.854,63
7		68/05/380	FACTORING CHARGES	611,92	2.517,79	1.905,87
7		68/05/385	MAINTENANCE OF WAGES AND ACCOUNTS, CARRIED OUT BY COMPANIES	16.000,00	24.000,00	8.000,00
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	3.128,87
7		68/05/405	OTHER COSTS FOR PRODUCTION OF SERVICES	-	620,00	620,00
7		68/05/490	OTHER DEDUCTIBLE SERVICES	7.288,80	961,75	6.327,05
7		68/05/501	BENEFITS FROM THIRD PARTIES	-	-	-
7		68/05/505	CUSTOMS EXPENDITURE	971,41	451,10	520,31
7		68/05/517	TECHNICAL ADVICE	21.007,01	35.310,00	14.302,99
7		68/05/518	SAFETY CHARGES	448,00	-	448,00
7		68/05/520	NOTARY FEES	1.255,11	3.930,83	2.675,72
7		68/05/525	CONTRIBUTIONS FOR INTERMEDIARIES	-	2.182,97	2.182,97
7		68/05/528	CONSUMER GOODS	248,36	-	248,36
7		68/05/529	TRANSPORT COSTS	-	-	-
7		68/05/534	MOTOR VEHICLE INSURANCE 100%	-	-	-
7		68/05/538	MAINTENANCE AND REPAIR OF VEHICLES 100%	15.491,24	18.205,69	2.714,45
7		68/05/543	PERIODIC MAINTENANCE FEES	-	169,30	169,30
7		68/05/544	HARDWARE AND SOFTWARE SUPPORT FEES	16.055,13	11.987,21	4.067,92
7		68/05/560	SUBSCRIPTION FEE	-	-	-
7		68/05/564	MAINTENANCE OF THIRD-PARTY ASSETS	-	-	-
7		68/05/568	RESTAURANTS AND HOTELS	-	-	-
7		68/05/599	ENTERTAINMENT EXPENSES	318,80	489,47	170,67
7		68/05/581	WASHING VEHICLES 100%	-	78,67	78,67
7		68/05/602	COLLECTION COSTS RECEIVED	-	-	-
7		68/05/603	EXPENDITURE ON OUTSTANDING RECEIPTS	-	-	-
7		68/05/614	ADVERTISING - ONLINE MARKETING	14.890,21	10.878,60	4.011,61
7		68/05/824	PROTECTIVE CLOTHING	196,90	502,98	306,08
7		72/05/082	REFUNDS TO APPRENTICES AND DISABLED PEOPLE	1.676,00	1.848,00	172,00
7		72/05/085	REFUNDS TO PERMANENT EMPLOYEES	14.189,10	4.242,27	9.946,83
7		72/05/086	MILEMETRE COMPENSATION REIMBURSEMENTS TO EMPLOYEES	1.045,00	1.435,00	390,00
8		70/05/010	TAXABLE RENTS (REAL ESTATE)	138.162,46	81.273,24	56.889,22
8		70/05/020	CONDOMINIUM EXPENSES	44.643,00	27.105,00	17.538,00
8		70/05/101	DEDUCTIBLE RENTAL	5.309,05	23.507,64	18.198,59
8		70/05/102	NON DEDUCTIBLE RENTAL	-	-	-
8		70/05/105	RENTAL OF VEHICLES ASSIGNED TO EMPLOYEES	-	-	-
8		70/05/501	TAXABLE RENTS (REAL ESTATE)	-	-	-
8		70/05/509	RENTAL COST COPIES	2.602,18	2.790,51	188,33
8		70/10/005	LEASING FEES FOR MOVABLE PROPERTY	26.301,75	3.382,48	22.919,27
8		70/10/015	LEASING FEES FOR MOVABLE PROPERTY (INTEREST RATE)	-	-	-
8		70/10/020	RENT LEASING OF REAL ESTATE	38.758,16	5.411,22	33.346,94
8		70/10/021	RENT LEASING OF REAL ESTATE (INTEREST RATE)	20.548,32	19.076,39	1.471,93
9			FOR THE STAFF			
a			WAGES AND SALARIES			
a		72/05/010	WAGES AND SALARIES	377.355,15	458.631,90	81.276,75
a		72/05/015	PERMANENT WAGES AND SALARIES	20.678,33	22.695,91	2.017,58
a		72/05/030	WAGES AND SALARIES EMPLOYEES APPRENTICES AND DISABLED PEOPLE	258.376,38	292.002,26	33.625,88
a		72/05/050	WORK IN ADMINISTRATION	59.078,13	26.825,02	32.253,11
a		72/05/090	REIMBURSEMENT OF LUMP-POINT TRAVEL ALLOWANCES	15.016,65	107.255,18	92.238,53
a		72/05/091	REIMBURSEMENT OF LUMP-COST TRAVEL ALLOWANCES FOR PERMANENT WORKERS	882,93	5.273,98	4.391,05
b			SOCIAL CHARGES			
b		72/15/005	INPS SOCIAL SECURITY CONTRIBUTIONS	23.322,73	4.579,55	18.743,18
b		72/15/007	INPS SOCIAL SECURITY CONTRIBUTIONS PERMANENT WORKERS	101.970,73	105.989,20	4.018,47
b		72/15/020	ONERI SOCIAL SECURITY CONTRIBUTIONS APPRENTICES AND DISABLED PEOPLE	13.000,45	6.217,72	6.782,73
b		72/15/025	INAIL SOCIAL SECURITY CONTRIBUTIONS	67.427,99	81.227,87	13.799,88
b		72/15/040	INAIL SOCIAL SECURITY CONTRIBUTIONS APPRENTICES AND DISABLED PEOPLE	6.561,68	4.138,50	2.423,18
b		72/15/090	OTHER SOCIAL SECURITY CONTRIBUTIONS	13.639,61	13.027,11	612,50
c			TERMINATION TREATMENT			
c		72/20/005	END-OF-RELATIONSHIP TREATMENT EMPLOYEES	1.339,00	1.378,00	39,00
d			QUIESCENCE TREATMENT			
d		72/25/010	SUPPLEMENTARY SOCIAL SECURITY TREATMENT	32.851,94	16.904,24	15.947,70
e			OTHER PERSONNEL COSTS			
e		72/30/010	OTHER PERSONNEL COSTS	32.851,94	16.904,24	15.947,70
9			TOTAL PERSONNEL COSTS	563.267,42	598.913,18	35.645,76
10			DEPRECIATION AND WRITE-DOWN AMORTIZATION OF INTANGIBLE ASSETS			
a		74/10/005	DEPRECIATION OF RESEARCH AND DEVELOPMENT COSTS	98.177,88	109.044,25	10.866,37
a		74/10/015	AMORTIZATION OF SOFTWARE LICENSE	63.416,50	79.762,34	16.345,84
a		74/20/010	DEPRECIATION OF TRADE MARKS AND PATENTS	8.951,79	4.475,90	4.475,89
a		74/35/005	AMORTIZATION OF OVERTIME ON THIRD-PARTY ASSETS	430,00	-	-
a		74/35/015	DEPRECIATION OTHER MULTIANNUL COSTS	13.386,68	11.573,01	1.813,67
b			DEPRECIATION OF TANGIBLE FIXED ASSETS			
b		75/05/015	DEPRECIATION OF INDUSTRIAL BUILDINGS	11.992,91	12.803,00	810,09
b		75/10/010	DEPRECIATION OF SPECIFIC INSTALLATIONS	53.062,64	45.406,64	7.656,00
b		75/15/005	DEPRECIATION OF INDUSTRIAL AND COMMERCIAL EQUIPMENT	-	-	-
b		75/20/005	DEPRECIATION OF FURNITURE AND OFFICE MACHINERY	29.904,92	21.738,76	8.166,16
b		75/20/010	DEPRECIATION OF OFFICE ELECTRONIC MACHINERY	109,22	109,22	-
b		75/25/015	DEPRECIATION OF LORRIES/CARS	5.899,59	6.139,35	239,76
b		75/30/040	DEPRECIATION OF FURNITURE	16.948,31	16.948,31	354,60
10			TOTAL DEPRECIATION AND WRITE-DOWNS	200,00	825,00	625,00
				151.240,52	154.450,89	3.210,37
			CHANGES IN INVENTORIES OF RAW MATERIALS, ANCILLARY MATERIALS, CONSUMABLE AND GOODS			
11		80/05/005	RAW MATERIALS INITIAL EXISTENCES	6.401,75	212.300,00	205.898,25
11		80/05/010	RAW MATERIALS FINAL EXISTENCES	198.025,00	410.325,00	212.300,00
14			DIFFERENT MANAGEMENT CHARGES			
14		84/05/005	STAMP DUTY	191.623,25	198.025,00	6.401,75
14		84/05/011	IMU (MUNICIPAL TAX) - PARTIALLY DEDUCTIBLE ON INSTRUMENTAL PROPERTIES	66.776,87	69.677,82	3.099,05
14		84/05/020	REGISTRY TAX	567,97	746,00	178,03
14		84/05/035	GOVERNMENT LEGAL TAXES	150,00	150,00	-
14		84/05/040	VEHICLE PROPERTY TAXES	532,00	716,26	184,26
14		84/05/045	WASTE TAX	516,46	-	516,46
14		84/05/070	CHAMBER RIGHTS	-	320,80	320,80
14		84/05/100	INDEDUCIBLE TAXES AND FEES	93,00	-	93,00
14		84/05/504	TIPOGRAPHY	458,83	-	458,83
14		84/05/505	BOOKS, NEWSPAPERS AND MAGAZINES	9.316,76	6.299,63	3.017,13
14		84/05/507	GOVERNMENT CONCESSION FEES	6.665,60	3.006,10	3.659,50
14		84/05/519	PENALTIES AND INDEDUCIBLE FINES	-	-	-
14		84/05/522	PROPERTY TAX VEHICLES	4.224,75	1.597,77	2.626,98
14		84/05/525	TAX FOR DISPOSAL AND WASTE COLLECTION	-	-	-
14		84/05/526	IMU (MUNICIPAL TAX) - DEDUCTIBLE ON INSTRUMENTAL PROPERTIES	12.814,57	273,00	12.541,57
14		84/10/015	MAGAZINE SUBSCRIPTIONS, NEWSPAPERS	-	2.124,89	2.124,89
14		84/10/035	INDEDUCIBLE FINES AND FINES	-	35,00	35,00
14		84/10/040	LOSSES/OVERSEANCIAS	-	125,49	125,49
14		84/10/045	NON-DEDUCTIBLE ORDINARY LOSSES	-	238,53	238,53
14		84/10/050	DEDUCTIBLE ORDINARY CONTINGENT LIABILITIES	-	-	-
14		84/10/090	SUBSIDIES/DEFERRED ROUNDING	-	7.511,88	7.511,88
14		84/10/094	DEDUCTIBLE LIBERAL DISBURSEMENTS	18,92	190,78	171,86
14				109,10	109,10	-

14	84/10/190	OTHER DEDUCTIBLE OPERATING CHARGES	5.808,10	10.519,80	-	4.711,70
14	84/10/191	OTHER NON-DEDUCTIBLE OPERATING CHARGES	8.342,10	20.395,85	-	12.053,75
14	84/10/502	LOSSES ON EXCHANGES	-	183,75	-	183,75
14	84/10/503	PENALTIES AND INTEREST ON LATE PAYMENT V/TAX COLLECTOR	16.825,31	8.810,65	-	8.014,66
14	84/10/506	ROUNDINGS AND LIABILITIES	0,07	2,54	-	2,47
14	84/10/511	ORDINARY CONTINGENT LIABILITIES	333,33	320,00	-	13,33
14	95/15/501	EXTRAORDINARY LIABILITIES	-	-	-	-
B		TOTAL PRODUCTION COSTS	2.301.245,85	3.257.124,77	-	955.878,92
		DIFFERENCE BETWEEN VALUE AND COST OF PRODUCTION	94.054,30	88.975,59	-	5.078,71
A-B		FINANCIAL INCOME AND EXPENSES				
16		OTHER FINANCIAL INCOME:				
d		NON-PREVIOUS FINANCIAL INCOME:				
d5		FROM OTHERS	1.807,37	10.011,25	-	8.203,88
d5	87/20/035	INTEREST INCOME ON BANK DEPOSITS	3,83	-	-	3,83
d5	87/20/090	OTHER FINANCIAL INCOME	1.800,00	10.000,00	-	11.800,00
d5	87/20/501	BANK INTEREST INCOME	3,54	11,25	-	14,79
d		TOTAL NON-PREVIOUS FINANCIAL INCOME	1.807,37	10.011,25	-	8.203,88
16		TOTAL OTHER FINANCIAL INCOME	1.807,37	10.011,25	-	8.203,88
17		INTERESTS AND OTHER FINANCIAL CHARGES FROM:				
e		OTHER DEBTS	66.860,62	50.403,64	-	16.456,98
e	88/20/010	INTEREST EXPENSE ON ORDINARY CREDIT BANKS	6.071,65	557,66	-	5.513,99
e	88/20/015	INTEREST EXPENSE ON LOANS	30.878,80	16.660,02	-	14.218,78
e	88/20/020	INTEREST EXPENSE ON DEBTS V/OTHER LENDERS	-	-	-	-
e	88/20/035	INTEREST EXPENSE TO SUPPLIERS	421,92	1.102,38	-	680,46
e	88/20/501	INTEREST EXPENSE ON BANK ACCOUNTS	-	-	-	-
e	88/20/503	INTEREST EXPENSE ON LATE PAYMENT,	20.058,26	22.503,58	-	2.445,32
e	88/20/504	CREDIT COMMISSIONS GRANTED	9.429,99	9.580,00	-	150,01
e	88/20/508	INTEREST EXPENSE TO SUPPLIERS	-	-	-	-
17		TOTAL INTERESTS AND OTHER FINANCIAL CHARGES	66.860,62	50.403,64	-	16.456,98
17-b		EXCHANGE GAINS AND LOSSES	121,15	60,85	-	60,30
17-bis	87/20/060	PROFITS ON EXCHANGES	121,15	60,85	-	182,00
17-bis	88/20/095	FOREIGN EXCHANGE LOSSES	-	-	-	-
15+1		TOTAL FINANCIAL INCOME AND EXPENSES	64.932,10	40.331,54	-	24.600,56
		VALUE ADJUSTEMENTS TO ASSETS AND FINANCIAL ASSETS				
A-B+		RESULT BEFORE THE TAXES	29.122,20	48.644,05	-	19.521,85
20		INCOME TAXES FOR THE YEAR, CURRENT, DEFERRED AND ANTICIPATED				
a		CURRENT TAXES	21.381,00	31.664,00	-	10.283,00
a	96/05/010	REGIONAL TAX FOR THE YEAR	969,00	7.377,00	-	6.408,00
a	96/05/015	IRES FOR THE YEAR	20.412,00	24.287,00	-	3.875,00
		TOTAL INCOME TAXES FOR THE YEAR, CURRENT, DEFERRED AND ANTICIPATED	-	-	-	-
21		PROFIT (LOSS) FOR THE YEAR	7.741,20	16.980,05	-	9.238,85

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).

