

BALANCE SHEET						
ASSETS			2019	LIABILITIES		
Code	Description	AMOUNT		Code	Description	AMOUNT
1	FIXED ASSETS			6	NET WORTH	
1001	INTANGIBLE FIXED ASSETS			6001	OTHER RESERVES	
1001001	DISTRIBUTION, LICENSE, TRADEMARK AND SIMILAR RIGHTS	14.711,47		6001001	SURPLUS FROM PREVIOUS YEARS	274.376,84
1001002	DEPRECIATION DISTRIBUTION, LICENSE, TRADEMARK AND RIGHTS	-13.198,67			Total OTHER RESERVES	274.376,84
	Total INTANGIBLE FIXED ASSETS	1.512,80			Total NET WORTH	274.376,84
1002	TANGIBLE FIXED ASSETS			7	EMPLOYEE COMPENSATION	
1002001	ELECTRONIC OFFICE MACHINERY	10.748,90				
1002002	ELECTRONIC OFFICE MACHINERY DEPRECIATION	-9.197,93		7001	EMPLOYEE SEVERANCE PAY FUND	
1002003	FURNITURE AND FITTINGS	193,98		7001001	TFR FUND	14.722,79
1002004	FURNITURE AND FITTINGS DEPRECIATION	-87,30			Total EMPLOYEE SEVERANCE PAY FUND	14.722,79
	Total TANGIBLE FIXED ASSETS	1.657,65			Total EMPLOYEE COMPENSATION	14.722,79
	Total FIXED ASSETS	3.170,45				
2	LIQUIDITY (CASH AND BANKS)			8	DEBTS	
2001	BANK AND POSTAL DEPOSITS			8001	OTHER DEBTS	
2001001	CA.RI.CENTO C/C 1355062/4	25.521,65		8001002	DEBTS WITH SUPPLIERS INV. TO BE RECEIVED	1.237,08
2001002	CA.RI.CENTO C/C 1355063/2	82.446,45		8001004	DEBTS WITH SOCIAL SECURITY FUNDS	228,00
2001003	CA.RI.CENTO C/C 1355930/3	22.635,27			Total OTHER DEBTS	1.465,08
2001004	POSTE ITALIANE SPA	27.935,25				
2001007	PAYPAL	4.786,89		8002	TAX RELATED DEBTS	
2001008	UBIBANCA OSP	1.912.906,43		8002002	DEBTS WITH TREASURY FOR EMPLOYEE WITHOLDING	937,05
	Total BANK AND POSTAL DEPOSITS	2.076.231,94		8002005	DEBTS WITH INAIL	88,41
					Total TAX RELATED DEBTS	1.025,46
2002	CASH AND NOTES IN HAND			8003	DEBTS WITH PENSION AND SOCIAL SECURITY INST.	
2002001	IN HAND	2.713,04		8003001	DEBTS WITH INPS	3.122,51
	Total CASH AND NOTES IN HAND	2.713,04		8003002	DEBTS WITH OTHER SOCIAL SECURITY INSTITUTIONS	45,38
	Total LIQUIDITY (CASH AND BANKS)	2.078.944,98		8003003	DEBTS WITH ENPAPI	663,03
					Total DEBTS WITH PENSION AND SOCIAL SECURITY INST.	3.830,92
3	CREDITS WHICH ARE NOT CONSIDERED FICED ASSETS					
3001	TAX RELATED RECEIVABLES			8004	DEBTS WITH PERSONNEL	
3001003	RECEIVABLES FROM TREASURY WITHOLDING TAX PAID	39,43		8004001	EMPLOYEE RETRIBUTION TO BE PAID	6.410,00
	otal TAX RELATED RECEIVABLES	39,43		8004003	HOLIDAYS/PERSONAL DAYS ACCRUED CHARGES	3.481,39
				8004004	ACCRUED CHARGES 14A	2.069,97
				8004005	DEBTS WITH ASSOCIATES	1.860,00
3002	RECEIVABLES FROM OTHERS				Total DEBTS WITH PERSONNEL	13.821,36
3002002	VARIOUS RECEIVABLES	425,13				

3002004	ADVANCE PAYMENTS TO VENDORS	12.200,00
	<b>Total RECEIVABLES FROM OTHERS</b>	<b>12.625,13</b>
3003	FINANCIAL ASSETS	
3003001	SECURITIES	50.000,00
	<b>Total FINANCIAL ASSETS</b>	<b>50.000,00</b>
	<b>Total CREDITS WHICH ARE NOT CONSIDERED FICED ASSETS</b>	<b>62.664,56</b>
4	ACCRUED INCOME AND PREPAID EXPENSES	
4001	OTHER ACCRUED INCOME AND PREPAID EXPENSES	
4001001	ACCRUED INCOME	307,27
4001002	PREPAID EXPENSES	1.399,58
	<b>Total ACCRUED INCOME AND PREPAID EXPENSES</b>	<b>1.706,85</b>
	<b>Total ACCRUED INCOME AND PREPAID EXPENSES</b>	<b>1.706,85</b>

TOTAL ASSETS

2.146.486,84

8005	DEBTS WITH OTHER LENDERS	
8005001	DEBTS WITH VISA	283,74
8005002	DEBTS WITH OTHERS	165,97
	<b>Total DEBTS WITH OTHER LENDERS</b>	<b>449,71</b>
8011	DEBTS WITH SUPPLIERS	
8011001	DEBT WITH SUPPLIERS	51.928,21
	<b>Total DEBTS WITH SUPPLIERS</b>	<b>51.928,21</b>
	<b>Total DEBTS</b>	<b>72.520,74</b>
9	ACCRUED EXPENSES AND DEFERRED INCOME	
9001	OTHER ACCRUED EXPENSES AND DEFERRED INCOME	
9001001	ACCRUED EXPENSES	7,00
	<b>Total ACCRUED EXPENSES AND DEFERRED INCOME</b>	<b>7,00</b>
	<b>Total ACCRUED EXPENSES AND DEFERRED INCOME</b>	<b>7,00</b>

TOTAL LIABILITIES

361.627,37

OPERATING PROFIT

1.784.859,47

TOTAL BALANCE

2.146.486,84