

# Balance sheet

Assets	2022	2021	2020
<b>Fixed assets</b>	<b>27,708,430</b>	<b>28,396,435</b>	<b>29,365,282</b>
<i>Intangible fixed assets</i>	29,342	0	0
<b>Tangible fixed assets</b>	<b>27,679,088</b>	<b>28,396,435</b>	<b>29,365,282</b>
Land and buildings	26,474,174	27,254,290	27,780,984
Plants, machinery and equipment	11,076	20,749	21,638
Furniture and motor vehicles	855,485	864,288	1,158,434
Leasing	0	0	0
Assets in course of construction and payments on account	338,354	257,108	404,226
<b>Financial fixed assets</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Current assets</b>	<b>39,607,950</b>	<b>37,266,442</b>	<b>35,195,301</b>
<b>Stock and orders-in-progress</b>	<b>1,725,267</b>	<b>2,050,254</b>	<b>1,580,511</b>
Stock	52,550	52,550	334,259
Orders in progress (projects in progress)	1,672,717	1,997,704	1,246,252
<b>Debtors due in one year or less</b>	<b>6,460,973</b>	<b>4,980,089</b>	<b>2,474,229</b>
Trade receivables	4,798,077	3,213,713	2,366,953
Other debtors	1,662,896	1,766,376	107,276
<b>Investments</b>	<b>2,469,216</b>	<b>2,480,371</b>	<b>2,480,371</b>
<b>Cash and bank balances</b>	<b>27,432,971</b>	<b>26,588,798</b>	<b>26,748,907</b>
<b>Prepayments an accrued income</b>	<b>1,519,524</b>	<b>1,166,930</b>	<b>1,911,283</b>
<b>Total assets</b>	<b>67,316,380</b>	<b>65,662,877</b>	<b>64,560,583</b>

Liabilities	2022	2021	2020
<b>Capital and reserves</b>	<b>31,021,400</b>	<b>30,636,875</b>	<b>28,964,857</b>
Funds of the foundation	345,712	345,712	345,712
Revaluation surpluses	11,891,000	11,891,000	11,891,000
Earmarked funds	6,657,011	6,137,497	6,223,548
Profit (loss) brought forward	11,088,169	11,131,763	9,282,301
Capital grant	1,039,509	1,130,903	1,222,296
<b>Provisions</b>	<b>251,636</b>	<b>286,503</b>	<b>387,467</b>
<b>Provisions for liabilities and charges</b>	<b>251,636</b>	<b>286,503</b>	<b>387,467</b>
Provisions for pensions and similar obligations	434	28,051	103,025
Other provisions	251,202	258,452	284,442
<b>Debts</b>	<b>36,043,344</b>	<b>34,739,499</b>	<b>35,208,259</b>
<b>Creditors due in over one year</b>	<b>6,706,820</b>	<b>7,426,845</b>	<b>8,192,185</b>
Financial debts	6,706,820	7,426,845	8,192,185
<b>Creditors due in one year or less</b>	<b>27,286,641</b>	<b>25,157,775</b>	<b>25,228,926</b>
Creditors becoming due within one year	720,025	765,340	763,911
Trade payables	4,103,982	3,240,702	2,650,432
Received advanced payments (project funding)	16,692,797	17,069,499	17,924,805
Debts in reference to taxes, salaries and social contributions	5,309,038	3,871,496	3,751,586
Various debts	460,800	210,738	138,192
<b>Accruals and deferred Income</b>	<b>2,049,882</b>	<b>2,154,879</b>	<b>1,787,148</b>
<b>Total liabilities</b>	<b>67,316,380</b>	<b>65,662,877</b>	<b>64,560,583</b>

