

BALANCE SHEET AT 31 DECEMBER 2017

		2017	2016
ASSETS	NON-CURRENT ASSETS		
	Intangible assets	43,870	64,978
	Patents, licences, trademarks	11,320	16,678
	Software applications	32,550	48,300
	Historical heritage assets	1,516,717	1,516,717
	Property, plant and equipment	1,734,858	1,874,887
	Land and buildings	1,228,112	1,304,879
	Plant and other items of property, plant and equipment	506,746	570,008
	Long-term financial investments	21,633,105	20,071,043
	Equity instruments	6,727,992	4,554,908
	Debt securities	14,903,783	15,514,805
	Other financial assets	1,330	1,330
	TOTAL NON-CURRENT ASSETS	24,928,550	23,527,625
	CURRENT ASSETS		
	User and other accounts receivable for the Foundation's own activities	21,400	423,600
	Short-term financial investments	5,600,871	7,229,839
	Debt securities	2,606,904	2,554,202
Other financial assets	2,993,967	4,675,637	
Short term prepayments	6,656	3,625	
Cash and other equivalent liquid assets	1,667,654	629,992	
Cash	1,667,654	629,992	
Cash equivalents	–	–	
TOTAL CURRENT ASSETS	7,296,581	8,287,056	
TOTAL ASSETS	32,225,131	31,814,681	
EQUITY AND LIABILITIES	EQUITY		
	Shareholder's Equity	29,505,285	29,462,522
	Foundation endowment	26,751,962	26,616,352
	Reserves	2,710,560	2,710,560
	Surplus for the year	42,763	135,610
	ADJUSTMENTS FOR CHANGES IN VALUE	752,221	472,887
	GRANTS, DONATIONS, AND LEGACIES RECEIVED	1,406,400	1,406,400
	TOTAL EQUITY	31,663,906	31,341,809
	CURRENT LIABILITIES		
	Trade and other payables	561,225	472,872
Suppliers	253,282	171,596	
Accounts payable to other suppliers	113,847	109,068	
Debts owed to Government agencies	194,096	192,208	
TOTAL CURRENT LIABILITIES	561,225	472,872	
TOTAL EQUITY AND LIABILITIES	32,225,131	31,814,681	

All figures in euros.