

BALANCE SHEET AT 31st DECEMBER 2020 AND 2019

	2020	2019
ASSETS		
A) NON CURRENT ASSETS	25 399 746	21 554 916
I. Intangible assets	115 119	160 140
2. Software	115 119	160 140
II. Historical heritage assets	1 516 717	1 516 717
1. Archives (handwritten letters and other art work)	1 516 717	1 516 717
III. Property, plant and equipment	1 253 954	1 420 685
1. Land and buildings	929 777	1 053 578
2. Technical installations and other fixed assets	324 177	367 107
VI. Long – term financial investments	22 513 956	18 457 374
1. Equity instruments	6 351 455	5 139 296
2. Debt instruments	13 756 045	10 912 706
3. Other financial assets	2 406 456	2 405 372
B) CURRENT ASSETS	6 645 536	10 348 005
VI. Short – term financial investments	2 761 176	6 473 997
3. Debt instruments	758 702	4 294 411
5. Other financial assets	2 002 474	2 179 586
VII. Short – term accruals and deferrals	–	2217
VIII. Cash and cash equivalents	3 884 360	3 871 791
1. Treasury	3 884 360	3 871 791
TOTAL ASSETS (A + B)	32 045 282	31 902 921
EQUITY AND LIABILITIES		
A) SHAREHOLDERS' EQUITY	31 511 579	31 447 653
A-1) Equity	29 755 563	29 701 296
I. Founding endowment/Social fund	26 751 962	26 751 962
1. Founding endowment/Social fund	26 751 962	26 751 962
II. Reserves	2 949 334	2 897 300
IV. Surplus for the year	54 267	52 034
A-2) Valuation Adjustments	349 616	339 957
A-3) Grants, donations and legacies received	1 406 400	1 406 400
II. Donations and legacies	1 406 400	1 406 400
C) CURRENT LIABILITIES	533 703	455 268
VI. Trade and other payables	533 703	455 268
1. Suppliers	236 213	139 572
3. Sundry creditors	100 164	112 303
6. Other debts with the public administration	197 326	203 393
TOTAL EQUITY AND LIABILITIES (A + C)	32 045 282	31 902 921

Expressed in euros