

BALANCE SHEET AT 31st DECEMBER 2021 AND 2020

	2021	2020	
ASSETS	A) NON CURRENT ASSETS	24 691 920	25 399 746
	I. Intangible assets	–	115 119
	2. Software	–	115 119
	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	1 463 554	1 253 954
	1. Land and buildings	875 948	929 777
	2. Technical installations and other fixed assets	587 606	324 177
	VI. Long – term financial investments	21 711 649	22 513 956
	1. Equity instruments	9 861 618	6 351 455
	2. Debt instruments	11 446 991	13 756 045
	3. Other financial assets	403 040	2 406 456
	B) CURRENT ASSETS	9 367 901	6 645 536
	VI. Short – term financial investments	6 164 778	2 761 176
	3. Debt instruments	3 850 366	758 702
5. Other financial assets	2 314 412	2 002 474	
VII. Short – term accruals and deferrals	–	–	
VIII. Cash and cash equivalents	3 203 123	3 884 360	
1. Treasury	3 203 123	3 884 360	
TOTAL ASSETS (A + B)	34 059 821	32 045 282	
EQUITY AND LIABILITIES	A) SHAREHOLDERS' EQUITY	33 497 334	31 511 579
	A-1) Equity	30 404 092	29 755 563
	I. Founding endowment/Social fund	26 751 962	26 751 962
	1. Founding endowment/Social fund	26 751 962	26 751 962
	II. Reserves	3 003 601	2 949 334
	IV. Surplus for the year	648 529	54 267
	A-2) Valuation Adjustments	1 686 842	349 616
	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	562 487	533 703
	VI. Trade and other payables	562 487	533 703
	1. Suppliers	58 297	236 213
	3. Sundry creditors	301 118	100 164
	6. Other debts with the public administration	203 072	197 326
	TOTAL EQUITY AND LIABILITIES (A + C)	34 059 821	32 045 282

Expressed in euros