Co. code: 000459 FABINDIA S.r.l.

VIA BANCO DI S. SPIRITO 40 186 ROMA RM

FINANCIAL STATEMENT FROM 01/04/2018 TO 31/03/2019 BALANCE SHEET AS ON 31/03/2019

STATEMENT OF ASSETS & LIABILITIES

- A S S E T S -		- LIABILITIES -	
13203 restructuring of premises	7.017,29	14305 thermoelec.plant amortization fund(AF)	2.610,53
		14399 Fiscal measure AF	1.032,91
045 INTANGIBLE ASSET FORMATION	7.017,29		
		061 Plant & Machinery AF	3.643,44
13302 entertainment expenses from to	1.991,56		
13305 other multi-year costs	39.129,12	14801 tools AF	136,57
050 OTHER INTANGIBLE ASSETS	41.120,68	066 TOOLS AF	136,57
020 INTANGIBLE ASSETS	48.137,97	15102 office furniture AF	7.761,99
		15104 electronic office machine AF	8.173,31
14005 INTANGIBLE ASSETS	6.864,58	15109 trucks & similar AF	2.094,49
14006 security alarm system	3.100,54	15118 telecom equip. AF	310,62
060 PLANT & MACHINERY	9.965,12	071 OTHER ASSETS AF	18.340,41
14601 miscellaneous tools & minu	328,45	022 TANGIBLE ASSETS	22.120,42
14604 items of less than 516,46 e	119,80		
14605 fiscal measure	2.032,91	002 ASSETS	22.120,42
14608 special tools	549,84		
065 ATTREZZ.INDUSTR.E COMMERC	3.031,00	30356 Irap dues to compensate	238,00
15002 furniture & office furnishing	18.161,80	190 TAX CREDITS WITHIN 12	238,00
15004 electronic office machines	17.585,00		
15009 motor vehicles and similar	2.792,67	040 DEBTS	238,00
15024 telecom equip.	2.070,80		
070 OTHER ASSETS	40.610,27	003 DEBTS	238,00
022 TANGIBLE ASSETS	53.606,39	34101 provisions for direct taxes	2.132,29
16302 misc. security deposits	9.000,00	325 TAX PROVISIONS	2.132,29
100 SECU. DEPOS. & CREDITS TO OTHERS	9.000,00	070 PROVISIONS FOR LIABILITIES AND CHARGES	2.132,29
024 FINANCIAL ASSETS	9.000,00		
		006 PROV. FOR LIAB. AND CHARGES	2.132,29
002 ASSETS	110.744,36	34301 employment termination fund (TFR)	17.299,09
		34302 TFR administrators	15.616,09
160 CLIENTS	815,12		
		335 EMPLOYMENT TERMINATION INDEMNITIES	32.915,18
30021 Provision for doubtful accounts	29,51		
163 PROVISION FOR DOUBTFUL A/CS	29,51	072 EMPLOYMENT TERMINATION INDEMNITIES	32.915,18
30355 Irap advance	642,03	007 EMPLOYMENT TERMINATION INDEMN.	32.915,18
30362 Ires advance	3.822,10		
30370 Dues from employee for tax	65,93	34801 shareholder loans	120.729,04
30375 Dues from Social Sec.cos.	252,64	375 LOANS FROM FINANCIERS [illegible]	120.729,04
30377 VAT credit for 2017	780,25		
30380 Tax credit D.L. 66/20	320,87	390 TRADE PAYABLES (SUPPLIERS)	64.043,26
30381 Reimbursement 730	333,00		



STATEMENT OF ASSETS & LIABILITIES

- ASSETS -		- LIABILITIES -	
190 TAX CREDITS WITHIN 12	6.216,82	44601 IRPEF deduct. Employee pay	1.307,62
		44617 addizionale regionale a.p	133,96
30500 credits for adv. tax	5.248,68	44618 Additiona municipal	66,24
197 ADVANCE TAX BEYOND 12	5.248,68	44621 Advance-add. Munic.	13,83
		44689 Advance-add. Munic.	134,00
30554 Advance to suppliers	57.737,41	44693 Liabilities for gov. conc.	619,74
200 RECEIVABLE FROM OTHERS DUE	57.737,41	450 TAX DUES PAYABLE FOR THE F.Y.	2.275,39
		44703 liab. For int. art.33 DPR	121,00
040 RECEIVABLES	70.047,54	452 TAX DUES PAYABLE BEYOND THE F.Y.	121,00
32001 Unicredit banca di roma	221.422,90	44801 salary & wages payable	10.938,31
245 BANK & POSTAL DEPOSITS	221.422,90	44802 payable to collaborators	18.620,33
		454 PAYABLE TO EMPLOYEES	29.558,64
		44901 dues to Inps	3.298,64
		455 PAYABLE TO SOCIAL SEC. INST. WITHIN	3.298,64
32601 cash cheques	732,71	45001 vat credit	17.517,45
255 CASH & CASH EQUIVALENTS IN HAND	732,71	465 VAT CREDIT	17.517,45
044 CASH AND CASH EQUIVALENT IN HAND	222.155,61	074 LIABILITIES	237.543,42
003 CURRENT ASSETS	292.203,15	008 LIABILITIES	237.543,42
*TOTAL ASSETS'	402.947,51	*TOTAL LIABILITIES'	294.949,31
33601 previous year loss	38,97	33001 share capital	31.350,00
310 PROFIT AND LOSS BROUGHT FORWARD	38,97	275 CAPITAL	31.350,00
060 NET WORTH	38,97	33301 legal reserve	6.358,08
		290 LEGAL RESERVE	6.358,08
005 NET WORTH	38,97	33501 extraordinary reserve	12.793,13
		305 OTHER RESERVE	12.793,13
		33621 previous year profit	11.793,37
		310 PROFIT AND LOSS BROUGHT FORWARD	11.793,37
		060 NET WORTH	62.294,58
		005 NET WORTH	62.294,58
		*NET PROFIT	45.742,59

RAKESH SHARMA 9811432331 11.6.19

STATEMENT OF ASSETS & LIABILITIES

- ASSETS -		- LIABILITIES -	
*BALANCING TOTAL	402.986,48	*BALANCING TOTAL	402.986,48



P&L ACCOUNT FROM 01/04/2018 TO 31/03/2019 BALANCE SHEET AS ON 31/03/2019

INCOME STATEMENT

- DEBIT ENTRIES -			- CREDIT ENTRIES -		
54002	goods cost of purchase	91.959,38	51601 sale of goods	286.011,20	
54103	consumables c/ac	1.390,37			
555 COST OF RAW, ANCILL. MATERIALS		93.349,75	495 RICAVI VENDITE	286.011,20	
			50704 other receipts and incomes	1.080,00	
54610	purchase of stationery, printing	156,03	515 OTHER RECEIPTS AND INCOMES	1.080,00	
556 MISC. PURCHASES		156,03	701 VALUE OF PRODUCTION		287.091,20
55014	travel and transfers	2.671,08			
55017	misc. expenses	3.052,69			
55018	travel expenses	33,02	011 VALUE OF PRODUCTION		287.091,20
55022	maint. & repairs total deduct.	90,16			
55025	deposit fees	630,00	65401 rounding-off gains	8,59	
55026	3rd party services	64,87	65404 bank c/c interest earned	1,10	
55041	updating programmes	64,00	540 OTHER FINANCIAL INCOMES	9,69	
55043	ancillary costs of imports	12.621,62			
557 SERVICES FROM 3RD PARTIES		19.227,44	721 FINANCIAL INCOMES		9,69
55301	fixed line tele. usage	1.184,77			
55302	mobile phone usage	435,12	013 FINANCIAL INCOME & CHARGES		9,69
55305	electricty usage	2.953,51			
560 COSTS OF UTILITY SERVICES		4.573,40			
55401	Data processing services	8.137,30			
55406	entertainment expenses	150,00			
55411	waster disposal service	1.716,57			
55433	banking service charges and comm.	3.953,72			
55446	courier charges	714,26			
561 COST OF ADMIN. SERVICE		14.671,85			
55502	procedural compliance expenses	60,00			
55507	misc. insurance	341,48			
562 COST OF MISC. SERVICES		401,48			
56002	Rents payable	66.151,08			
56019	Tax on lease registration	276,50			
565 COST OF USING 3RD PARTY EQUIP.		66.427,58			
56101	salary	28.438,27			
570 SALARY AND STIPEND		28.438,27			
56201	Inps contribution	8.287,97			
575 SOCIAL CHARGES		8.287,97			
56241 prov. for old-age indemnity		299,77			



INCOME STATEMENT

	- DEBIT ENTRIES -		- CREDIT ENTRIES -
580	TRATTAMENTO FINE RAPPORTO	299,77	
57018	chamber of commerce charges	129,00	
57019	stamp duty	120,00	
57021	government concess. taxes	309,87	
57032	restaurant and hotels	728,56	
57050	sanctions	186,15	
57053	other non-deductibles	3.172,50	
57070	misc. taxes	92,47	
57075	consumbales	699,69	
57085	Tasi	69,00	
615	VARIOUS MANAGEMENT CHARGES	5.507,24	
801	COST OF PRODUCTION	241.340,78	
012	COST OF PRODUCTION	241.340,78	
70003	interest for delayed payment	8,18	
70009	rounding-off loss	9,34	
620	INTEREST & FINAN. CHARGES	17,52	
821	FINANCIAL CHARGES	17,52	
013	FINANCIAL INCOME AND CHARGES	17,52	
	*DEBIT ENTRIES TOTAL	241.358,30	*CREDIT ENTRIES TOTAL 287.100,89
	*NET PROFIT	45.742,59	
	*BALANCING TOTAL	287.100,89	

