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

VIA BANCO DI S. SPIRITO 40 186 ROMA RM

INCOME STATEMENT FROM 01/04/2019 TO 31/03/2020 STATEMENT OF ASSSETS & LIABILITIES AS ON 31/03/2020

STATEMENT OF ASSETS AND LIABILITIES

-ASSETS-			-LIABILITIES-	
13203	Restructuring of premises	7.017,29	14305	thermoelect.plant amortization fund (AF) 2.610,53
			14399	fiscal meter AF 1.032,91
045 INTANGIBLE ASSET FORMATION		7.017,29		
			061 PLANT & MACHINERY AF	3.643,44
13302	entertainment exp. from to	1.991,56		
13305	other multi-year costs	24.129,12	14801	Tools AF 136,57
050 OTHER INTNAGIBLE ASSETS		26.120,68	066 TOOLS AF	136,57
020 INTANGIBLE ASSETS		33.137,97	15102	office furniture AF 7.761,99
			15104	electronic off. machine AF 8.173,31
14005	thermoelectric plants	6.864,58	15109	trucks & similar veh. AF 2.094,49
14006	security alarm systems	3.100,54	15118	telecom equip. AF 310,62
060 PLANT & MACHINERY		9.965,12	071 OTHER ASSETS AF	18.340,41
14601	misc. tools & minu	328,45	022 TANGIBLE ASSETS	22.120,42
14604	items valued less than 516,46 e	619,80		
14605	fiscal meter	2.032,91		
14608	special tools	549,84	002 ASSETS	22.120,42
065 INDUST. & COMMERCIAL TOOLS		3.531,00	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		54.106,39	34104	provisions for direct taxes 2.540,90
16302	Misc. security deposits	9.000,00	325 TAX PROVISIONS	2.540,90
100 SECU. DEPOS.&CREDITS TO OTHERS		9.000,00	070 PROVISIONS-LIABILITIES&CHARGES	2.540,90
024 FINANCIAL ASSETS		9.000,00		
			006 PROV. FOR LIABILITIES & CHARGES	2.540,90
002 ASSETS		96.244,36	34301	Employee severance pay(TFR) 19.229,04
			34302	TFR administrators 15.616,09
30355	Irap advance	1.359,00		
30362	Ires advance	6.230,47	335 EMPLOYMENT TERMINATION INDEMNITIES	34.845,13
30370	Dues from employee for tax	58,70		
30375	Dues from soc.sec.cos.	252,64	072 EMPLOYMENT TERMINATION INDEMNTS	34.845,13
30377	VAT credit for 2017	780,25		
30380	Tax credit D.L 66/20	241,97		
30381	Reimbursement 730	300,42	007 EMPLOYMENT TERM. INDEMNITIES	34.845,13
190 TAX CREDITS WITHIN 12		9.223,45	34801	Shareholder loans 51.687,51
30500	Credits for advance tax	5.248,68	375 LOANS FROM FINANCIERS DUE	51.687,51
197 ADVANCE TAX BEYOND 12		5.248,68	390 TRADE PAYABLES	18.835,10

STATEMENT OF ASSETS & LIABILITIES

-ASSETS-		-LIABILITIES-	
040 RECEIVABLES	14.472,13	44001 Invoices to be recd. shortly	42.166,70
		400 SUPPLIERS INVOICES TO BE RECD. WITHIN	42.166,70
32001 Unicredit banca di roma	210.217,14		
245 BANK & POSTAL DEPOSITS	210.217,14	44601 staff irpef deductions	725,37
		44617 additional regional deduct.	102,53
32601 Cash, cheques	962,37	44618 additional municipaldeduct.	73,92
255 CASH & CASH EQUIVALENT IN HAND	962,37	44619 additional regionale deduct	0,99
		44621 adv. add.l Municipal	7,52
044 CASH	211.179,51	44689 chamber dues	263,00
		44693 dues for gov. conc.	929,61
		450 TAX DUES PAYABLE FOR THE FY (FINANCIAL YEAR)	2.102,94
003 CURRENT ASSETS	225.651,64		
		44703 liab. For int. art.33 DPR	215,00
45001 VAT fund due to state treasury	3.830,26		
465 VAT FUND DUE TO STATE TREASURY	3.830,26	452 TAX DUES PAYABLE BEYOND THE FY	215,00
		44801 salary and wages payable	2.221,94
074 RECEIVABLES	3.830,26	44802 payable to collaborators	18.620,33
		454 PAYABLES TO EMPLOYEES	20.842,27
008 RECEIVABLES	3.830,26		
		44901 dues to Inps	2.034,73
		455 PAYABLE TO SOC. SEC. INST. WITHIN	2.034,73
		074 LIABILITIES	137.884,25
		008 LIABILITIES	137.884,25
TOTAL ASSETS	325.726,26	*TOTAL LIABILITIES'	197.628,70
33601 previous year loss	38,97	33001 Share capital	31.350,00
310 PROFIT & 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 resere	12.793,13
		305 OTHER RESERVE	12.793,13
		33621 Previous year profit	44.352,95
		310 PROFIT & LOSS BROUGHT FORWARD	44.352,95
		060 NET WORTH	94.854,16
		005 NET WORTH	94.854,16

STATEMENT OF ASSETS & LIABILITIES

-ASSETS-		-LIABILITIES-	
		*NET PROFIT	33.282,37
*BALANCING TOTALE	325.765,23	*BALANCING TOTAL	325.765,23



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VIA BANCO DI S. SPIRITO 40 186 ROMA RM

INCOME STATEMENT FROM 01/04/2019 TO 31/03/2020 — STATEMENT OF ASSETS & LIABILITIES AS ON 31/03/2020

INCOME STATEMENT

- DEBIT ENTRIES -			- CREDIT ENTRIES -	
54002 goods cost of purchase	112.967,48		51601 sale of goods	345.189,33
54008 ancillary import cost	2.255,27			
54103 consumables c/ac	1.124,75		495 REVENUE FROM SALES	345.189,33
555 COST OF RAW, ANCIL. MATERIALS	116.347,50		701 VALUE OF PRODUCTION	345.189,33
54610 stationery purchase, printing	761,75			
556 MISC. PURCHASES	761,75		011 VALUE OF PRODUCTION	345.189,33
			65401 rounding-off gains	12,52
55014 travel and transfers	198,20		65404 interest earned on bankC/A	1,79
55017 misc. expenses	5.867,57		540 OTHER FINANCIAL INCOMES	14,31
55018 travel expenses	84,84			
55022 maint.repair total deduct.	70,00		721 FINANCIAL INCOMES	14,31
55025 deposit fees	900,00			
55026 3rd party services	3.075,00			
55041 programme updating	64,00		013 FINANCIAL INCOME & CHARGES	14,31
55043 incillary import cost	1.940,62			
557 SERVICES FROM 3RD PARTIES	12.200,23			
55109 Insurance cost	2.210,30			
558 COST FOR TRANSPORT SERVICES	2.210,30			
55205 Advertising services	1.000,00			
559 COST FOR COMMERCIAL SERVICES	1.000,00			
55301 fixed line tel. usage	1.141,10			
55302 mobile phone usage	478,41			
55305 electricity usage	3.674,74			
560 COST FOR UTILITY SERVICES	5.294,25			
55401 data processing services	4.314,52			
55421 administrative fees	35.439,00			
55429 professional fees	3.317,60			
55433 bank service charges&comm.	4.458,98			
55446 courier charges	2.728,21			
561 ADMINISTRATIVE SERVICES COST	50.258,31			
55502 procedural compliance exp.	40,00			
55504 fees payable	207,49			
562 MISC. SERVICES COST	247,49			
56002 Rents payable	76.789,00			
565 COST OF USING 3RD PARTY EQUIP.	76.789,00			
56101 salary	24.956,94			

INCOME STATEMENT

- DEBIT ENTRIES -			- CREDIT ENTRIES -	
570 SALARY & STIPEND		24.956,94		
56201	Inps contribution	7.253,86		
56207	Inps contribution for collaborators	8.087,41		
575 SOCIAL CHARGES		15.341,27		
56241	prov. for old-age indemnity	143,27		
580 SEVERANCE INDEMNITY		143,27		
57000	workmen dress	8,18		
57018	chamber of commerce charges	136,38		
57019	stamp duty	112,00		
57021	government conces. taxes	309,87		
57050	sanctions	754,27		
57053	other non-deductible costs	4.699,90		
57075	consumables	178,13		
57085	Tasi	89,00		
615 VARIOUS MANAGEMENT CHARGES		6.287,73		
801 COST OF PRODUCTION		311.838,04		
012 COST OF PRODUCTION		311.838,04		
70003	interest for delayed payment	72,50		
70009	rounding-off loss	10,73		
620 INTEREST & FINAN. CHARGES		83,23		
821 FINANCIAL CHARGES		83,23		
013 FINANCIAL INCOME AND CHARGES		83,23		
*DEBIT ENTRIES TOTAL		311.921,27	*CREDIT ENTRIES TOTAL	345.203,64
*NET PROFIT		33.282,37		
*BALANCING TOTAL		345.203,64		