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

VIA BANCO DI S. SPIRITO 40 186 ROMA RM

INCOME STATEMENT FROM 01/04/2020 TO 31/03/2021

STATEMENT OF ASSSETS & LIABILITIES AS ON 31/03/2021

STATEMENT OF ASSETS AND LIABILITIES

-ASSETS-		-LIABILITIES-		
13203	Restructuring of premises 7.017,29	14305	thermoelect.plant amortization fund (AF)	2.610,53
045 INTANGIBLE ASSET FORMATION	7.017,29	14399	fiscal meter AF	1.032,91
		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 1.155,86			
14605	fiscal meter 2.032,91	002 ASSETS		22.120,42
14608	special tools 549,84			
065 INDUST. & COMMERCIAL TOOLS	4.067,06	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	040 DEBTS		238,00
15009	motor vehicles and similar 2.792,67			
15024	telecom equip. 2.630,35	003 DEBTS		238,00
070 OTHER ASSETS	41.169,82	34104	provisions for direct taxes	9.591,98
022 TANGIBLE ASSETS	55.202,00	325 TAX PROVISIONS		9.591,98
002 ASSETS	88.339,97	070 PROVISIONS-LIABILITIES&CHARGES		9.591,98
30355	Irap advance 716,97	006 PROV. FOR LIABILITIES & CHARGES		9.591,98
30362	Ires advance 4.307,40	34301	Employee severance pay(TFR)	21.193,51
30374	Lease credit 2.470,27	34302	TFR administrators	15.616,09
30375	Claims from soc.sec.cos. 252,64	335 EMPLOYMENT TERMINATION INDEMNITIES		36.809,60
30377	VAT credit for 2017 to compensate 780,25			
30380	Tax credit D.L 66/20 241,97	072 EMPLOYMENT TERMINATION INDEMNTS		36.809,60
30381	Reimbursement 730 300,42			
30393	Ires to compensate 20,10	007 EMPLOYMENT TERM. INDEMNITIES		36.809,60
190 TAX CREDITS WITHIN 12	9.090,02	34801	Shareholder loans	115.228,67
30500	Credits for advance tax 5.248,68	375 PAYABLES FINANCING DUE BY		115.228,67
197 ADVANCE TAX BEYOND 12	5.248,68			
30554	Advances to suppliers 7.471,38			
30556	Prepaid taxes from 'rac' 45.072,64			
200	RECEIVABLEs/OTHERS DUE WITHIN 52.544,02	390 SUPPLIERS DEBT		23.707,80

STATEMENT OF ASSETS & LIABILITIES

-ASSETS-		-LIABILITIES-	
040 RECEIVABLES	66.882,72	44001 Invoices to be recd. shortly	1.602,00
		400 SUPPLIERS INVOICES TO BE RECD. WITHIN	1.602,00
32001 Unicredit Banca di Roma	226.162,76		
245 BANK & POSTAL DEPOSITS	226.162,76	44601 staff irpef deductions	440,93
		44604 VAT payable	886,48
		44617 additional regional deduct.	68,73
32601 Cash, cheques	1.521,32	44618 additional municipaldeduct.	55,11
		44619 additional regionale deduct	0,99
255 CASH & CASH EQUIVALENT IN HAND	1.521,32	44621 adv. add.l Municipal	6,56
		44689 chamber dues	134,00
044 CASH	227.684,08	44693 dues for gov. conc.	929,61
		450 TAX DUES PAYABLE FOR THE FY (FINANCIAL YEAR)	2.522,41
003 CURRENT ASSETS	**294.566,80**		
		44703 liab. For int. art.33 DPR	232,00
		452 TAX DUES PAYABLE BEYOND THE FY	232,00
		44801 salary and wages payable	1.775,34
		44802 payable to collaborators	18.620,33
		454 PAYABLES TO EMPLOYEES	20.395,67
		44901 payable to Inps	2.431,44
		44902 payable to Inail	480,69
		455 PAYABLE TO SOC. SEC. INST. WITHIN	2.912,13
		45001 Vat tax/account	1.745,34
		465 VAT TAX/ACCOUNT	1.745,34
		074 DEBTS	168.346,02
		008 DEBTS	168.346,02
TOTAL ASSETS	382.906,77	*TOTAL LIABILITIES'	237.106,02
33601 previous year loss	38,97	33001 Share capital	31.350,00
310 PROFIT & LOSS CARRIED 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 reserves	12.793,13
		305 OTHER RESERVES	12.793,13
		33621 Previous year's profits	68.043,34
		310 PROFIT & LOSS CARRIED FORWARD	68.043,34
		060 NET WORTH	118.544,55
		005 NET WORTH	118.544,55

STATEMENT OF ASSETS & LIABILITIES

-ASSETS-		-LIABILITIES-	
		*NET PROFIT	27.295,17
*BALANCING TOTAL	382.945,74	*BALANCING TOTAL	382.945,74



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

VIA BANCO DI S. SPIRITO 40 186 ROMA RM

INCOME STATEMENT FROM 01/04/2020 TO 31/03/2021 — STATEMENT OF ASSETS & LIABILITIES AS ON 31/03/2021

INCOME STATEMENT

- DEBIT ENTRIES -			- CREDIT ENTRIES -		
54002	goods cost of purchase	121.475,87	51601	sale of goods	271.858,59
54008	ancillary import cost	2.965,45	51602	revenue from activities	9.699,17
54103	consumables c/ac	1.043,26			
54126	Covid material	121,39	495	REVENUE FROM SALES	281.557,76
555	COST OF RAW, ANCIL. MATERIALS	125.605,97			
			50723	Exceptional gains	749,00
54610	stationery purchase, printing	163,62	515	OTHER REVENUE & INCOME	749,00
556	MISC. PURCHASES	163,62	5100	Non repayable grant	11.685,06
55014	travel and transfers	50,00	516	GRANTS RELATED TO INCOME	11.685,06
55017	misc. expenses	4.873,39			
55018	transportation expenses	116,11	701	VALUE OF PRODUCTION	293.991,82
55022	maint.repair total deduct.	245,00			
55026	3rd party services	2.086,00	011	VALUE OF PRODUCTION	293.991,82
55041	programme updating	204,00			
55043	ancillary import cost	259,28	65401	rounding-off gains	5,18
55045	Sanitation services	120,00			
557	SERVICES FROM 3RD PARTIES	7.953,78	540	OTHER FINANCIAL INCOME	5,18
			721	FINANCIAL INCOME	5,18
55109	Insurance cost	2.554,20			
558	COST FOR TRANSPORT SERVICES	2.554,20	013	FINANCIAL INCOME & EXPENSES	5,18
55301	fixed line tel. usage	1.179,54			
55302	mobile phone usage	439,56			
55305	electricity usage	2.084,41			
560	COST FOR UTILITY SERVICES	3.703,51			
55401	data processing services	3.491,60			
55411	waste disposal service	1.418,96			
55429	professional's compensation	3.425,52			
55432	cost of suppl. contribut.	126,88			
55433	bank service charges&comm.	3.067,37			
55446	courier charges	13.267,22			
561	ADMINISTRATIVE SERVICES COST	24.797,55			
55502	procedural compliance exp.	260,49			
55504	fees payable	269,79			
562	MISC. SERVICES COST	530,28			
56001	rentals	88,70			
56002	rents payable	43.273,78			
565	COST OF USING 3RD PARTY EQUIP.	43.362,48			
56101	salary	12.386,44			
56110	other staff costs	39.620,16			

INCOME STATEMENT

- DEBIT ENTRIES -			- CREDIT ENTRIES -	
570 SALARY & STIPEND	52.006,60			
56201 Inps contribution	522,25			
575 SOCIAL CHARGES	522,25			
57019 stamp duty	110,00			
57032 Restaurant and hotels	90,00			
57050 sanctions	11,77			
57053 other non-deductible costs	4.309,56			
57075 consumables	860,00			
615 VARIOUS MANAGEMENT CHARGES	5.381,33			
801 COST OF PRODUCTION	266.581,57			
012 COST OF PRODUCTION	266.581,57			
70009 rounding-off loss	0,09			
70592 Interest art.33 DPR 633	120,17			
620 INTEREST & FINAN. CHARGES	120,26			
821 FINANCIAL CHARGES	120,26			
013 FINANCIAL INCOME AND CHARGES	120,26			
*DEBIT ENTRIES TOTAL	266.701,83		*CREDIT ENTRIES TOTAL	293.997,00
*NET PROFIT	27.295,17			
*BALANCING TOTAL	293.997,00			

