STATEMENT OF ACCOUNTS

FY 2021 / 1

Entries from 01-04-2021 to 30-09-2021

FABINDIA S.r.l.

Vat Number 05826831009 Fiscal Code 05826831009

Activity 1 Adults garments retail sale

Acc. System Ordinary Income type Company

PROFIT AND LOSS STATEMENT

COSTS		REVENUES	
73000000 – Raw Materials Costs, subventions, consumption, goods	**58,106.80**	**71000000 – Revenues from sales and services**	**165,220.28**
703015 000 – purchase of raw materials	665,91	500035 000 – Sale of goods	165,220.28
703020 000 – purchase of goods and products	56,304.35	**71020000-Other revenues and incomes**	**1.71**
703110 000 – stationery and prints	1,136.54	501955 000 – rounding-off gains	1.71
73005000 – Service Costs	**24,772.30**		
703920 000 - telephone-fax-internet Expense	584.25		
703925 000 – Mobile phones expense	657.12		
703940 000 - Electricity	792.74		
704141 000 – Remuneration of Directors	17,719.50		
704180 000 – other services	320.00		
704L90 000 - Courier/Customs, import & export Services	4,152.08		
704195 000 – Periodical Assistance Fee	85.00		
704195 001 – charges payable	90.00		
704390 001 – Misc. Expenses	371.61		
73010000 – Costs for third parties assets	**24,192.00**		
705145 000 – payable rents	24,192.00		
73015000 – Salaries	**2,428.24**		
705900 000 - salaries	2,428.24		
73015005 – Social charges	**709.80**		
705975 000 – Contribution to INPS (employee pension)	709.80		
73040000 – Other management costs	**1,294.11**		
707245 000 – stamp duty	4.00		
707310 000 – contingent liabilities, other management costs	233.61		
707340 000 – rounding-off losses	2.11		
707365 000 – entertainment expenses (goods)	33.94		
707415 000 – non-deductible costs	1,020.45		
75030015 – Interests and other financial costs towards third parties	**990.02**		
709680 000 – bank charges	990.02		

STATEMENT OF ACCOUNTS

FABINDIA S.r.l.
Vat Number 05826831009 Fiscal Code 05826831009

FY 2021 / 1
Entries from 01-04-2021 to 30-09-2021

Activity 1 Adults garments retail sale
Acc. System Ordinary Income type Company

PROFIT AND LOSS STATEMENT

COSTS		REVENUES	
TOTAL COSTS	**112,493.27**	**TOTAL REVENUES**	**165.221,99**
NET PROFIT	**52.728,72**		
BALANCING TOTALE	**165.221,99**	**BALANCING TOTAL**	**165.221,99**

