

# Balance sheet

Assets	2021	2020	2019
<b>Fixed assets</b>	<b>28,396,435</b>	<b>29,365,282</b>	<b>29,919,454</b>
<i>Intangible fixed assets</i>	0	0	0
<b>Tangible fixed assets</b>	<b>28,396,435</b>	<b>29,365,282</b>	<b>29,919,454</b>
Land and buildings	27,254,290	27,780,984	28,500,113
Plants, machinery and equipment	20,749	21,638	66,396
Furniture and motor vehicles	864,288	1,158,434	849,129
Leasing	0	0	0
Assets in course of construction and payments on account	257,108	404,226	503,816
<b>Financial fixed assets</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Current assets</b>	<b>37,266,442</b>	<b>35,195,301</b>	<b>30,322,319</b>
<b>Stock and orders-in-progress</b>	<b>2,050,254</b>	<b>1,580,511</b>	<b>2,009,329</b>
Stock	52,550	334,259	424,547
Orders in progress (projects in progress)	1,997,704	1,246,252	1,584,782
<b>Debtors due in one year or less</b>	<b>4,980,089</b>	<b>2,474,229</b>	<b>2,561,885</b>
Trade receivables	3,213,713	2,366,953	2,498,309
Other debtors	1,766,376	107,276	63,577
<b>Investments</b>	<b>2,480,371</b>	<b>2,480,371</b>	<b>2,480,371</b>
<b>Cash and bank balances</b>	<b>26,588,798</b>	<b>26,748,907</b>	<b>21,390,700</b>
<b>Prepayments an accrued income</b>	<b>1,166,930</b>	<b>1,911,283</b>	<b>1,880,034</b>
<b>Total assets</b>	<b>65,662,877</b>	<b>64,560,583</b>	<b>60,241,774</b>

## Liabilities

<b>Capital and reserves</b>	<b>30,636,875</b>	<b>28,964,857</b>	<b>27,408,986</b>
Funds of the foundation	345,712	345,712	345,712
Revaluation surpluses	11,891,000	11,891,000	11,891,000
Earmarked funds	6,137,497	6,223,548	8,118,675
Profit (loss) brought forward	11,131,763	9,282,301	5,739,908
Capital grant	1,130,903	1,222,296	1,313,691
<b>Provisions</b>	<b>286,503</b>	<b>387,467</b>	<b>1,472,621</b>
<b>Provisions for liabilities and charges</b>	<b>286,503</b>	<b>387,467</b>	<b>1,472,621</b>
Provisions for pensions and similar obligations	28,051	103,025	1,099,169
Other provisions	258,452	284,442	373,452
<b>Debts</b>	<b>34,739,499</b>	<b>35,208,259</b>	<b>31,360,167</b>
<b>Creditors due in over one year</b>	<b>7,426,845</b>	<b>8,192,185</b>	<b>8,956,097</b>
Financial debts	7,426,845	8,192,185	8,956,097
<b>Creditors due in one year or less</b>	<b>25,157,775</b>	<b>25,228,926</b>	<b>20,450,841</b>
Creditors becoming due within one year	765,340	763,911	740,884



Trade payables	3,240,702	2,650,432	2,565,898
Received advanced payments (project funding)	17,069,499	17,924,805	13,392,752
Debts in reference to taxes, salaries and social contributions	3,871,496	3,751,586	3,714,339
Various debts	210,738	138,192	36,968
<b>Accruals and deferred income</b>	<b>2,154,879</b>	<b>1,787,148</b>	<b>1,953,229</b>
<b>Total liabilities</b>	<b>65,662,877</b>	<b>64,560,583</b>	<b>60,241,774</b>