

EFFAS audited accounts 2021 (Annual Report)

Balance Sheet

ASSETS	2021	2020
A. FIXED ASSETS		
I. Intangible Assets		
1. Concession, industrial and similar rights and assets, licences for rights and values	108,504.00	94,984.00
II. Property, plant, and equipment		
1. Other equipment, furniture and fixtures		
Other facilities and equipment	2,869.00	3,087.00
B. CURRENT ASSETS		
I. Receivables and other assets	54,205.48	55,085.73
1. Trade receivables	24,205.68	31,582.16
2. Other Assets	29,962.80	23,503.57
II. Cash and cash equivalent	1,128,133.84	702,317.30
C. PREPAID EXPENSES		
Other Assets	34,401.33	25,256.27
	1,329,579.65	880,730.30
LIABILITIES		
A. EQUITY OF THE ASSOCIATION		
I. Result brought forward		
1. Result brought forward in general	665,244.16	469,396.54
II. Result of the association	321,762.27	195,847.62
B. PROVISIONS		
1. Other provisions	139,106.21	104,891.11
C. LIABILITIES		
1. Liabilities, credit institutions	716.81	1964.57
2. Trade Liabilities	155,181.88	43,650.98
3. Other Liabilities	46,568.32	35,514.48
D. Passive accounts (Income next year)		29,465.00
	1,328,579.65	880,730.30

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Profit & Loss account

	2021	2020
A-non-profit sphere	1,693.92	39,959.17
incomes	102,400.00	111,900.00
extraordinary incomes	5.94	91.20
expenses	- 100,712.02	- 72,032.03
<i>Extraord. Expenses</i>		
<i>depreciation</i>	15,220.86	5,438.82
<i>personal</i>	23,961.78	17,267.84
<i>Travel Costs</i>		
<i>rental</i>	2,185.98	1,798.36
<i>other (% indirect costs)</i>	59,343.40	47,527.01
B. Income Tax Neutral positions	- 147,727.97	- 19,067.25
<i>Donations</i>		
<i>Non-Deductible Expenses - Taxes</i>		
C. Asset management		
D. Other Business lines	467,796.32	174,955.70
1. VAT subject activities	487,801.50	193,533.94
revenues	1,280,379.56	633,100.72
extraordinary incomes		
expenses	- 793,778.06	- 440,062.15
<i>direct costs</i>		
<i>personal</i>	190,531.57	146,776.42
<i>depreciation</i>	33,403.59	22,640.81
<i>Extra. Expenses (bad debt)</i>		
<i>other (% indirect costs)</i>	569,842.90	270,644.92
Other interest and similar income	1,200.00	495.37
2. VAT exempt activities	- 20,005.18	- 18,578.24
revenues	-	-
expenses	- 20,005.18	- 18,578.24
<i>Extra. Expenses (bad debt)</i>		
<i>personal</i>	18,635.60	8,633.91
<i>depreciation</i>		-
<i>other (% indirect costs)</i>	1,369.58	9,944.33
Association Result	321,762.27	195,847.62