

## EFFAS audited accounts 2022 (Annual Report)

### Balance Sheet

<b>ASSETS</b>	<b>2022</b>	<b>2021</b>
<b>A. FIXED ASSETS</b>		
<b>I. Intangible Assets</b>		
1. Concession, industrial and similar rights and assets, licences for rights and values	246,754.00	108,504.00
<b>II. Property, plant, and equipment</b>		
1. Other equipment, furniture and fixtures		
Other facilities and equipment	1,631.00	2,869.00
<b>B. CURRENT ASSETS</b>		
I. Receivables and other assets	65,522.39	54,205.48
1. Trade receivables	12,261.79	24,205.68
2. Other Assets	53,260.60	29,962.80
II. Cash and cash equivalent	1,825,133.52	1,128,133.84
<b>C. PREPAID EXPENSES</b>		
Other Assets	7,080.10	34,401.33
	<b>2,146,121.01</b>	<b>1,329,579.65</b>
<b>LIABILITIES</b>		
<b>A. EQUITY OF THE ASSOCIATION</b>		
I. Result brought forward		
1. Result brought forward in general	987,006.43	665,244.16
II. Result of the association	598,961.38	321,762.27
<b>B. PROVISIONS</b>		
1. Other provisions	476,368.51	139,106.21
<b>C. LIABILITIES</b>		
1. Liabilities, credit institutions		716.81
2. Trade Liabilities	28,528.20	155,181.88
3. Other Liabilities	55,265.49	46,568.32
<b>D. Passive accounts (Income next year)</b>		
	<b>2,146,121.01</b>	<b>1,328,579.65</b>

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### Profit & Loss account

	2022	2021
<b>A-non-profit sphere</b>	- <b>46,972.10</b>	<b>1,693.92</b>
incomes	96,033.25	102,400.00
extraordinary incomes		5.94
expenses	- 143,005.35	- 100,712.02
<i>Extraord. Expenses</i>		
<i>depreciation</i>	17,502.48	15,220.86
<i>personal</i>	25,894.60	23,961.78
<i>Travel Costs</i>	1,167.49	
<i>rental</i>	1,775.93	2,185.98
<i>other (% indirect costs)</i>	96,664.85	59,343.40
<b>B. Income Tax Neutral positions</b>	- 359,674.74	- 147,727.97
<i>Donations</i>	40,200.00	
<i>Non-Deductible Expenses - Taxes</i>	319,474.74	
<b>C. Asset management</b>		
<b>D. Other Business lines</b>	<b>1,005,608.22</b>	<b>467,796.32</b>
1. VAT subject activities	1,028,402.32	487,801.50
revenues	2,179,463.32	1,280,379.56
extraordinary incomes		
expenses	- 1,151,061.00	- 793,778.06
<i>direct costs</i>		
<i>personal</i>	228,282.71	190,531.57
<i>depreciation</i>	81,856.48	33,403.59
<i>Extra. Expenses (bad debt)</i>		
<i>other (% indirect costs)</i>	840,921.81	569,842.90
Other interest and similar income		1,200.00
2. VAT exempt activities	- 22,794.10	- 20,005.18
revenues		-
expenses	- 22,794.10	- 20,005.18
<i>Extra. Expenses (bad debt)</i>		
<i>personal</i>	13,455.49	18,635.60
<i>depreciation</i>		
<i>other (% indirect costs)</i>	9,338.61	1,369.58
<b>Association Result</b>	<b>598,961.38</b>	<b>321,762.27</b>