

ABRIDGED BALANCE SHEET 2021
Írídia Association, Centre for the Defence of Human Rights

ASSETS		
	2021	2020
A) NON-CURRENT ASSETS	46.293,53	45.055,99
II. TANGIBLE FIXED ASSETS	14.604,12	12.659,99
2. Plant, machinery and tools	14.604,12	12.659,99
V. LONG-TERM FINANCIAL INVESTMENTS	31.689,41	31.689,41
1. Equity instruments	29.529,14	29.529,14
7. Long-term deposits and const. finance	2.160,27	2.160,27
VI. DEFERRED TAX ASSETS		706,59
D) CURRENT ASSETS	480.848,80	130.895,22
IV. USERS, SPONSORS, AND ACTIVITY DEBTORS AND OTHER RECEIVABLES	305.466,99	61.357,66
1. users and debtors for services rendered	19.346,57	5.400,00
4. Other accounts receivable	282.945,45	55.957,66
6. Other receivables from public authorities	3.174,97	
IV. SHORT TERM FINANCIAL INVESTMENTS	1.000,00	0,00
4. Other financial assets	1.000,00	0,00
VI. CASH AND CASH EQUIVALENTS	174.381,81	69.537,56
1. Cash and cash equivalents	174.381,81	69.537,56
TOTAL ASSETS	527.142,33	175.951,21

LIABILITIES		
	2021	2020
A) NET ASSETS	402.472,60	148.158,31
A-1) SHAREHOLDERS' EQUITY	22.953,92	20.237,34
III. SURPLUS FROM PREVIOUS YEARS	20.237,34	6.968,20
1. Remaining	20.237,34	6.968,20
V. SURPLUS FOR THE YEAR	2.716,58	13.269,14
A-2) SUBSIDES, DONATIONS AND LEGACIES RECEIVED	379.518,68	127.920,97
1. Government capital grants	379.518,68	127.920,97
B) NON-CURRENT LIABILITIES	1.760,02	12.084,66
II. LONG TERM LIABILITIES	1.760,02	12.084,66
2. Amounts owed to credit institutions	1.760,02	12.084,66
C) CURRENT LIABILITIES	122.909,71	15.708,24
III. SHORT-TERM LIABILITIES	101.488,78	10.267,68
2. Other financial liabilities	101.488,78	10.267,68
V. PAYABLES FOR ACTIVITIES AND OTHER ACCOUNTS PAYABLE	20.867,00	1.873,74
2. Sundry accounts payable	4.111,66	1.551,40
4. Other debts with Public Administrations	16.755,34	322,34
VI. SHORT-TERM ACCRUALS AND DEFERRALS	553,93	3.566,82
TOTAL LIABILITIES	527.142,33	175.951,21