

ABBREVIATED BALANCE SHEET 2019
Iridia Association, Center for the Defense of Human Rights

ASSETS		
	<u>2019</u>	<u>2018</u>
(A) NON-CURRENT ASSETS	4.326,62	1.428,85
<i>II. PROPERTY, PLANT AND EQUIPMENT</i>	818,51	728,85
2. Installations, machinery and tools	818,51	728,85
<i>V. LONG-TERM FINANCIAL INVESTMENTS</i>	2.801,52	700,00
1. Equity instruments	2.101,52	
7. Long-term deposits and const. finances	700,00	700,00
<i>VI. DEFERRED TAX ASSETS</i>	706,59	0,00
(D) CURRENT ASSETS	223.367,80	59.598,55
<i>IV. USERS, SPONSORS AND DEBTORS OF THE ACTIVITIES AND OTHER ACCOUNTS RECEIVABLE</i>	159.212,46	31.532,93
1. Users and debtors for the provision of services	33.408,10	5.477,24
4. Other debtors	112.903,25	25.149,40
6. Other credits with Public Administrations	12.901,11	906,29
<i>IV. SHORT-TERM FINANCIAL INVESTMENTS</i>	200,00	0,00
4. Other financial assets	200,00	
<i>VI. CASH AND OTHER EQUIVALENT LIQUID ASSETS</i>	63.955,34	28.065,62
1. Cash and cash equivalents	63.955,34	28.065,62
TOTAL ASSETS	<u>227.694,42</u>	<u>61.027,40</u>

LIABILITIES		
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	<u>2019</u>	<u>2018</u>
A) NET ASSETS	138.311,20	50.140,09
A-1) OWN FUNDS	6.968,20	2.763,96
III. SURPLUS FROM PREVIOUS YEARS	2.763,96	26.303,60
1. Remainig	2.763,96	26.303,60
V. SURPLUS FOR THE FINANCIAL YEAR	4.204,24	-23.539,64
A-2) SUBSIDIES, DONATIONS AND LEGACIES RECEIVED	131.343,00	47.376,13
1. Government capital grants	131.343,00	47.376,13
(B) NON-CURRENT LIABILITIES	0,00	0,00
I. LONG-TERM PROVISIONS	0,00	0,00
4. Other provisions	0,00	0,00
(C) CURRENT LIABILITIES	89.383,22	10.887,31
III. SHORT-TERM DEBTS	103,26	0,00
4. Other financial liabilities	103,26	0,00
V. CREDITORS FOR ACTIVITIES AND OTHER ACCOUNTS PAYABLE	31.303,25	10.887,31
2. Miscellaneous creditors	20.819,65	3.419,07
4. Other debts to Public Administrations	10.483,60	7.468,24
VI. SHORT-TERM PERIODIZATIONS	57.976,71	0,00
TOTAL LIABILITIES	227.694,42	61.027,40