

ABRIDGED BALANCE SHEET 2020
Irídia Association, Centre for the Defence of Human Rights

ASSETS		
	2020	2019
A) NON-CURRENT ASSETS	45.055,99	4.326,62
II. TANGIBLE FIXED ASSETS	12.659,99	818,51
2. Plant, machinery and tools	12.659,99	818,51
V. LONG-TERM FINANCIAL INVESTMENTS	31.689,41	2.801,52
1. Equity instruments	29.529,14	2.101,52
7. Long-term deposits and const. finance	2.160,27	700,00
VI. DEFERRED TAX ASSETS	706,59	706,59
D) CURRENT ASSETS	130.895,22	223.367,80
IV. USERS, SPONSORS AND ACTIVITY DEBTORS AND OTHER RECEIVABLES	61.357,66	159.212,46
1. Users and debtors for services rendered	5.400,00	33.408,10
4. Other accounts receivable	55.957,66	112.903,25
6. Other receivables from public authorities		12.901,11
IV. SHORT TERM FINANCIAL INVESTMENTS	0,00	200,00
4. Other financial assets	0,00	200,00
VI. CASH AND CASH EQUIVALENTS	69.537,56	63.955,34
1. Cash and cash equivalents	69.537,56	63.955,34

TOTAL ASSETS

175.951,21 227.694,42

LIABILITIES		
	2020	2019
A) NET ASSETS	148.158,31	138.311,20
A-1) SHAREHOLDERS' EQUITY	20.237,34	6.968,20
III. SURPLUS FROM PREVIOUS YEARS	6.968,20	2.763,96
1. Remaining	6.968,20	2.763,96
V. SURPLUS FOR THE YEAR	13.269,14	4.204,24
A-2) SUBSIDIES, DONATIONS AND LEGACIES RECEIVED	127.920,97	131.343,00
1. Government capital grants	127.920,97	131.343,00
B) NON-CURRENT LIABILITIES	12.084,66	0,00
II. LONG TERM LIABILITIES	12.084,66	0,00
2. Amounts owed to credit institutions	12.084,66	0,00
C) CURRENT LIABILITIES	15.708,24	89.383,22
III. SHORT-TERM LIABILITIES	10.267,68	103,26
4. Other financial liabilities	10.267,68	103,26
V. PAYABLES FOR ACTIVITIES AND OTHER ACCOUNTS PAYABLE	1.873,74	31.303,25
2. Sundry accounts payable	1.551,40	20.819,65
4. Other debts with Public Administrations	322,34	10.483,60
VI. SHORT-TERM ACCRUALS AND DEFERRALS	3.566,82	57.976,71
TOTAL LIABILITIES	175.951,21	227.694,42