

# Balance sheet

<b>Assets</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>
<b>Fixed assets</b>	<b>29,365,282</b>	<b>29,919,454</b>	<b>30,503,080</b>
<i>Intangible fixed assets</i>	0	0	0
<b>Tangible fixed assets</b>	<b>29,365,282</b>	<b>29,919,454</b>	<b>30,503,080</b>
Land and buildings	27,780,984	28,500,113	28,515,396
Plants, machinery and equipment	21,638	66,396	80,914
Furniture and motor vehicles	1,158,434	849,129	1,023,523
Leasing	0	0	0
Assets in course of construction and payments on account	404,226	503,815	883,247
<b>Financial fixed assets</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Current assets</b>	<b>35,195,301</b>	<b>30,322,319</b>	<b>37,674,405</b>
<b>Stock and orders-in-progress</b>	<b>1,580,511</b>	<b>2,009,329</b>	<b>1,704,609</b>
Stock	334,259	424,547	462,875
Orders in progress (projects in progress)	1,246,252	1,584,782	1,241,734
<b>Debtors due in one year or less</b>	<b>2,474,229</b>	<b>2,561,885</b>	<b>2,232,607</b>
Trade receivables	2,366,953	2,498,309	2,101,797
Other debtors	107,276	63,577	130,810
<b>Investments</b>	<b>2,480,371</b>	<b>2,480,371</b>	<b>2,480,371</b>
<b>Cash and bank balances</b>	<b>26,748,907</b>	<b>21,390,700</b>	<b>29,756,325</b>
<b>Prepayments an accrued income</b>	<b>1,911,283</b>	<b>1,880,034</b>	<b>1,500,493</b>
<b>Total assets</b>	<b>64,560,583</b>	<b>60,241,774</b>	<b>68,177,485</b>
<b>Liabilities</b>			
<b>Capital and reserves</b>	<b>28,964,857</b>	<b>27,408,986</b>	<b>27,148,529</b>
<b>Funds of the foundation</b>	<b>345,712</b>	<b>345,712</b>	<b>345,712</b>
<b>Revaluation surpluses</b>	<b>11,891,000</b>	<b>11,891,000</b>	<b>11,891,000</b>
Earmarked funds	6,223,548	8,118,675	8,119,575
Profit (Loss) brought forward	9,282,301	5,739,908	5,387,157
Capital grant	1,222,296	1,313,691	1,405,085
<b>Provisions</b>	<b>387,467</b>	<b>1,472,621</b>	<b>2,099,551</b>
<b>Provisions for liabilities and charges</b>	<b>387,467</b>	<b>1,472,621</b>	<b>2,099,551</b>
Provisions for pensions and similar obligations	103,025	1,099,169	1,247,979
Other provisions	284,442	373,452	851,572
<b>Debts</b>	<b>35,208,259</b>	<b>31,360,167</b>	<b>38,929,405</b>
<b>Creditors due in over one year</b>	<b>8,192,185</b>	<b>8,956,097</b>	<b>9,697,083</b>
Financial debts	8,192,185	8,956,097	9,697,083
<b>Creditors due in one year or less</b>	<b>25,228,926</b>	<b>20,450,841</b>	<b>28,065,051</b>
Creditors becoming due within one year	763,911	740,884	718,642
Trade payables	2,650,432	2,565,898	4,587,003
Received advanced payments (project funding)	17,924,805	18,973,731	11,502,681
Debts in reference to taxes, salaries and social contributions	3,751,586	3,714,339	3,733,313
Various debts	138,192	36,968	52,362
<b>Accruals and deferred Income</b>	<b>1,787,148</b>	<b>1,953,229</b>	<b>1,167,271</b>
<b>Total liabilities</b>	<b>64,560,583</b>	<b>60,241,774</b>	<b>68,177,485</b>