

BALANCE SHEET AND STATEMENT OF ACTIVITIES FOR FISCAL YEAR 2021



INTERSOS Humanitarian Aid Organisation

Head Office in Roma, via Aniense 26A

Fiscal Code n. 97091470589

BALANCE SHEET

ASSETS

31/12/2021

A) Membership fees and Founders' Contribution not yet paid	-
B) NON-CURRENT ASSETS:	
I - INTANGIBLE ASSETS:	
1) Set-up and expansion costs;	-
2) Research, development and advertising costs;	-
3) Patent rights and use of intellectual works;	-
4) Concessions, licenses, trademarks and similar rights;	-
5) Goodwill;	-
6) Assets under construction;	-
7) Other;	-
Subtotal	-
II - PROPERTY, PLANT AND EQUIPMENT	
1) Land and buildings;	-
2) Plant and equipment;	23.658
3) Industrial and commercial equipment;	-
4) Other goods;	-
5) Assets under construction;	-
Subtotal	23.658
III - FINANCIAL NON-CURRENT ASSETS	
1) Investments in:	
a) Subsidiaries	-
b) Associates	-
c) Others	-
Subtotal Investments:	-
2) Receivables:	
a) Subsidiaries	-
b) Associates	-
c) Other Third Sector entities;	29.743
d) Others;	-
Subtotal Receivables:	29.743
3) Others	22.656
Subtotal	52.399
SUBTOTAL NON-CURRENT ASSETS	76.056
C) CURRENT ASSETS	
I - INVENTORY	
1) Raw materials, goods;	-
2) Work in progress;	-
3) Contracted work in progress;	-
4) Stock;	-
5) Advance payments.	-
Subtotal	-
II - ACCOUNTS RECEIVABLE	
1) Users and customers:	
a) Short-term (<12 months)	508
b) Long-term (>12 months)	-
Subtotal receivables from Users and customers	508
2) Members and founders:	
a) Short-term (<12 months)	9.850
b) Long-term (>12 months)	-
Subtotal receivables from Members and founders	9.850
3) Public institutions	42.279.193
4) Private entities	3.145.813
5) Entities of the same network	-
6) Other Third Sector entities	616.322
7) Subsidiaries	-
8) Associates	-
9) Tax receivables	23.352
10) Tax donations (5 x mille)	-
11) Prepaid Tax	-
12) Others:	
a) Short-term (<12 months)	505.466
b) Long-term (>12 months)	-
Subtotal receivables from others	505.466
Subtotal	46.580.503
III - FINANCIAL CURRENT ASSETS	
1) Investments in Subsidiaries;	-
2) Investments in Associates;	-
3) Others;	-
Subtotal:	-
IV - CASH IN HAND	
1) Bank;	18.755.923
2) Check;	-
3) Cash;	333.068
Subtotal:	19.088.991
SUBTOTAL CURRENT ASSETS	65.669.494
D) PREPAID EXPENSES AND ACCRUED INCOME	370.521
TOTAL ASSETS:	66.116.071

LIABILITIES
31/12/2021

A) NET ASSETS:		
I)	ENDOWMENT FUND	-
II)	RESTRICTED NET ASSETS	6.282.464
1)	Statutory Reserves	-
2)	Reserves Designated by Statutory Bodies	380.866
3)	Reserves Restricted by Donors	5.901.598
III)	UNRESTRICTED NET ASSETS	756.339
1)	Reserves for Surplus/Deficit brought forward	756.339
2)	Other Reserves	-
IV)	SURPLUS/DEFICIT OF THE YEAR	443.890
	TOTAL NET ASSETS	7.482.693
B) PROVISIONS FOR RISK AND CHARGES		
1)	Redundancy;	-
2)	Deferred taxes;	-
3)	Others.	505.739
	SUBTOTAL	505.739
C) SEVERANCE:		765.019
D) ACCOUNTS PAYABLE:		
1)	Bank	
a)	Short-term (<12 months)	2.193.919
b)	Long-term (>12 months)	320.111
	Subtotal bank payables	2.514.030
2)	Other Donors	
a)	Short-term (<12 months)	1.060.248
b)	Long-term (>12 months)	-
	Subtotal other Donors payables	1.060.248
3)	Members and founders:	
a)	Short-term (<12 months)	-
b)	Long-term (>12 months)	-
	Subtotal Members and founders payables	-
4)	Entities of the same network	
a)	Short-term (<12 months)	-
b)	Long-term (>12 months)	-
	Entities of the same network payables	-
5)	Designated donations	
a)	Short-term (<12 months)	45.524.362
b)	Long-term (>12 months)	-
	Subtotal Designated donations	45.524.362
6)	Advance payments	-
7)	Suppliers	
a)	Short-term (<12 months)	2.469.561
b)	Long-term (>12 months)	-
	Subtotal Suppliers payables	2.469.561
8)	Subsidiaries and Associates	
a)	Short-term (<12 months)	-
b)	Long-term (>12 months)	-
	Subtotal Subsidiaries and Associates payables	-
9)	Taxes	
a)	Short-term (<12 months)	1.885.562
b)	Long-term (>12 months)	-
	Subtotal Tax payables	1.885.562
10)	Institutions of Social Security	
a)	Short-term (<12 months)	2.305.140
b)	Long-term (>12 months)	-
	Subtotal Social Security payables	2.305.140
11)	Staff	
a)	Short-term (<12 months)	1.494.858
b)	Long-term (>12 months)	-
	Subtotal Staff payables	1.494.858
12)	Other accounts payables	
a)	Short-term (<12 months)	108.860
b)	Long-term (>12 months)	-
	Subtotal Other accounts payables	108.860
	SUBTOTAL ACCOUNTS PAYABLE:	57.362.621
E) DEFERRED INCOME AND ACCRUED EXPENSES		-
	TOTAL LIABILITIES:	66.116.071

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STATEMENT OF ACTIVITIES

Expenditures	31.12.2021	Income	31.12.2021
A) Expenditures for Activities of General Interest		A) Income from Activities of General Interest	
1) Raw materials, goods	8.978.184	1) Membership fees and Contribution from the founders	3.400
2) Services	19.553.657	2) Income from Members for mutualistic services	-
3) Use of third-party assets	6.678.873	3) Ricavi per prestazioni e cessioni ad associati e fondatori	-
4) Staff	44.472.132	4) Donations	-
5) Depreciation	31.191	5) Tax donations (5 x mille)	21.468
6) Provisions for risks and charges	-	6) Donations from Private entities	8.161.430
7) Other management costs	517.370	7) Income from services to third-parties	-
8) Inventories	-	8) Donations from Public institutions	-
		9) Income from Contracts with Public institutions	71.942.577
		10) Other income, revenues	928.022
		11) Inventories	-
Subtotal	80.231.407	Subtotal	81.056.897
B) Expenditures for Commercial Activities		B) Income from Commercial Activities	
1) Raw materials, goods	-	1) Revenues from Members and Founders	-
2) Services	-	2) Contribution from Private entities	-
3) Use of third-party assets	-	3) Revenues from Third parties	-
4) Staff	-	4) Contributions from Public Institutions	-
5) Depreciation	-	5) Income from Contracts with Public Institutions	-
6) Provisions for risks and charges	-	6) Other income, revenues	-
7) Other management costs	-	7) Inventories	-
8) Inventories	-		
Subtotal	-	Subtotal	-
C) Expenditures for Fund Raising Activities		C) Income from Fund Raising Activities	
1) Expenditures for Recurrent fund raising	237.669	1) Income from Recurrent fund raising	128.370
2) Expenditures for Non-recurrent fund raising	173.799	2) Income from Non-recurrent fund raising	303.015
3) Other charges / staff	-	3) Other income	-
Subtotal	411.469	Subtotal	431.384
D) Expenditures for Financial Activities		D) Income from Financial Activities	
1) Bank accounts	1.062.157	1) Bank accounts	1.298.229
2) Loans	67.875	2) Financial investments	-
3) Buildings	-	3) Buildings	-
4) Other assets	-	4) Other assets	-
5) Provisions for risks and charges	-	5) Other income	-
6) Other charges	-		
Subtotal	1.130.032	Subtotal	1.298.229
E) Expenditure for Structure		E) Income from Structure	
1) Raw materials, goods	-	1) Income from Staff Secondment	-
2) Services	98.437	2) Other income from Structure	-
3) Use of third-party assets	117.236		
4) Staff	219.545		
5) Depreciation	-		
6) Provisions for risks and charges	-		
7) Other management costs	-		
Subtotal	435.218	Subtotal	-
Total Expenditures	82.208.126	Total Income	82.786.511
		Surplus/Deficit of the year before tax (+/-)	578.384
		Tax	134.495
		Surplus/Deficit of the year (+/-)	443.890

