

# Financial data

## Balance Sheet

31 december 2017 and 2016 (In euros)

### Economic Data

<b>Assets</b>	<b>2017</b>	<b>2016</b>
<b>Non-current assets</b>		
–Tangible assets	462	694
<b>Other debtors</b>		
–Sundry debtors	75.470	839
<b>Treasury</b>		
–Cash	400	143
–Banks and credits institutions, current accounts and sight deposits	55.716	166.639
<b>Total working capital</b>	<b>131.586</b>	<b>167.621</b>
<b>Total assets</b>	<b>132.048</b>	<b>168.315</b>

<b>Liabilities</b>	<b>2017</b>	<b>2016</b>
<b>Equity</b>		
–Endowment fund	12.020	12.020
–Surplus from previous periods	50.492	40.829
–Surplus for the period	-31.552	9.663
<b>Total equity</b>	<b>30.960</b>	<b>62.512</b>
<b>Short-term creditors</b>		
–Creditor beneficiaries	0	0
<b>Total Short-term Creditors</b>	<b>0</b>	<b>0</b>
<b>Suppliers and other creditors</b>		
–Debts for the purchase or provision of services	71.580	77.879
–Public bodies	21.849	19.953
<b>Total Short-term Creditors</b>	<b>93.429</b>	<b>97.832</b>
<b>Others liabilities personal current</b>	<b>7.659</b>	<b>7.970</b>
<b>Total short-term creditors</b>	<b>101.088</b>	<b>105.803</b>
<b>Total liabilities</b>	<b>132.048</b>	<b>168.315</b>