## Ce.L.I.M. Milano: Financial Statement 31st December 2015

## **ASSETS AND LIABILITES**

Assets		31.12.2015	31.12.2014
Fixed assets			
Inventories	Office equipment	3.846	1.706
	Depreciation Fund	(1.343)	(574)
Financial	Charabaldinas in Dance Féire	2.503	1,132
Financial  Total fixed assets	Shareholdings in Banca Etica	516 3.019	516 1.648
Current assets		0.019	1.010
Credits for projects	Funded by M.FF.AA	380.011	684.097
	Funded by U.E.	439.646	278.658
	Funded by Public awareness and education for deveop.	43.618	58.965
	Funded by various agencies	815.645	685.712
	Advances to varios projects	31.260	121.869
		-	-
		1.710.180	1.829.303
Other credits		74.010	170.630
Liquiditu	Code and each equivalent	147.254	124 224
Liquidity	Cash and cash equivalent Funds for projects	167.354 5,000	134.334 2.366
	Postal deposit	9.843	7,727
	Bank deposit	336.785	179.242
	Bonds	230.155	190.154
		749.137	513.824
Total current assets		2.533.327	2.513.757
Active Accruals and	Active Redicsounts	427	427
Totala Active Accruals and F	Rediscounts	427	427
Total assets		2.536.773	2.515.831
		2.330.773	2:010:001
Bounds accounts  Warranties for projects		101,000	50,000
Monetary obbligation for projects	ects	130.096	348.943
Total Bounds accounts		231 096	398 943
Total Bounds accounts		231.096	398.943
Total Bounds accounts  Liabilities		231.096	398.943 31.12.2014
Liabilities Net Capital Worth		31.12.2015	31.12.2014
Liabilities	Endowment Fund Projects Fund		
Liabilities Net Capital Worth	Endowment Fund Projects Fund Fiscal Year Management Result	31.12.2015	31.12.2014
Liabilities Net Capital Worth	Projects Fund	31.12.2015 69.398	31.12.2014 69.295
<b>Liabilities</b> Net Capital Worth Free	Projects Fund	31.12.2015 69.398 - 441	31.12.2014 <i>69.295</i> - 103
Liabilities Net Capital Worth Free  Total Net Capital Worth	Projects Fund	31.12.2015 69.398 - 441 69.839	31.12.2014 69.295 103 69.398
Liabilities Net Capital Worth Free  Total Net Capital Worth	Projects Fund Fiscal Year Management Result	31.12.2015 69.398 - 441 69.839	31.12.2014 69.295 103 69.398 100.632 796.969
Liabilities Net Capital Worth Free  Total Net Capital Worth Severance payment fund	Projects Fund Fiscal Year Management Result  Funded by M.AA.EE. Funded by U.E.	31.12.2015  69.398 - 441 69.839 110.808 581.080 329.338	31.12.2014 69.295 103 69.398 100.632 796.969 250.658
Liabilities Net Capital Worth Free  Total Net Capital Worth Severance payment fund	Projects Fund Fiscal Year Management Result  Funded by M.AA.EE. Funded by U.E. Funded by other agencies for Pub.awareness and ed.	31.12.2015  69.398 441 69.839 110.808  581.080 329.338 24.066	31.12.2014 69.295 103 69.398 100.632 796.969 250.658 35.794
Liabilities Net Capital Worth Free  Total Net Capital Worth Severance payment fund	Projects Fund Fiscal Year Management Result  Funded by M.AA.EE. Funded by U.E. Funded by other agencies for Pub.awareness and ed. Funded by Foundations and Embassy of Japan Amb.Giappone	31.12.2015  69.398 441 69.839 110.808  581.080 329.338 24.066 573.445	31.12.2014 69.295 103 69.398 100.632 796.969 250.658 35.794 152.822
Liabilities Net Capital Worth Free  Total Net Capital Worth Severance payment fund	Projects Fund Fiscal Year Management Result  Funded by M.AA.EE. Funded by U.E. Funded by other agencies for Pub.awareness and ed. Funded by Foundations and Embassy of Japan Amb.Giappone Founded by CEI	31.12.2015  69.398 441 69.839 110.808  581.080 329.338 24.066 573.445 397.761	31.12.2014 69.295 103 69.398 100.632 796.969 250.658 35.794 152.822 264.077
Liabilities Net Capital Worth Free  Total Net Capital Worth Severance payment fund	Projects Fund Fiscal Year Management Result  Funded by M.AA.EE. Funded by U.E. Funded by other agencies for Pub.awareness and ed. Funded by Foundations and Embassy of Japan Amb.Giappone Founded by CEI Funded by local Authorities	31.12.2015  69.398 441 69.839 110.808  581.080 329.338 24.066 573.445 397.761 26.300	31.12.2014 69.295 103 69.398 100.632 796.969 250.658 35.794 152.822
Liabilities Net Capital Worth Free  Total Net Capital Worth Severance payment fund	Projects Fund Fiscal Year Management Result  Funded by M.AA.EE. Funded by U.E. Funded by other agencies for Pub.awareness and ed. Funded by Foundations and Embassy of Japan Amb.Giappone Founded by CEI Funded by local Authorities Funded by private donors	31.12.2015  69.398  441  69.839  110.808  581.080  329.338  24.066  573.445  397.761  26.300  32.845	31.12.2014 69.295 103 69.398 100.632 796.969 250.658 35.794 152.822 264.077 221.032
Liabilities Net Capital Worth Free  Total Net Capital Worth Severance payment fund	Projects Fund Fiscal Year Management Result  Funded by M.AA.EE. Funded by U.E. Funded by other agencies for Pub.awareness and ed. Funded by Foundations and Embassy of Japan Amb.Giappone Founded by CEI Funded by local Authorities	31.12.2015  69.398 441 69.839 110.808  581.080 329.338 24.066 573.445 397.761 26.300	31.12.2014 69.295 103 69.398 100.632 796.969 250.658 35.794 152.822 264.077
Liabilities Net Capital Worth Free  Total Net Capital Worth Severance payment fund	Projects Fund Fiscal Year Management Result  Funded by M.AA.EE. Funded by U.E. Funded by other agencies for Pub.awareness and ed. Funded by Foundations and Embassy of Japan Amb.Giappone Founded by CEI Funded by local Authorities Funded by private donors Funded by da privates for Chirundu Hospital	31.12.2015  69.398  441  69.839  110.808  581.080  329.338  24.066  573.445  397.761  26.300  32.845  56.958	31.12.2014 69.295 103 69.398 100.632 796.969 250.658 35.794 152.822 264.077 221.032
Liabilities Net Capital Worth Free  Total Net Capital Worth Severance payment fund	Projects Fund Fiscal Year Management Result  Funded by M.AA.EE. Funded by U.E. Funded by other agencies for Pub.awareness and ed. Funded by Foundations and Embassy of Japan Amb.Giappone Founded by CEI Funded by local Authorities Funded by private donors Funded by da privates for Chirundu Hospital	31.12.2015  69.398  441  69.839  110.808  581.080  329.338  24.066  573.445  397.761  26.300  32.845  56.958  67.665	31.12.2014 69.295 103 69.398 100.632 796.969 250.658 35.794 152.822 264.077 221.032 124.057 40.802
Liabilities Net Capital Worth Free  Total Net Capital Worth Severance payment fund Liabilities towards projects	Funded by M.AA.EE. Funded by U.E. Funded by other agencies for Pub.awareness and ed. Funded by Foundations and Embassy of Japan Amb.Giappone Founded by CEI Funded by local Authorities Funded by private donors Funded by da privates for Chirundu Hospital Funded by others	31.12.2015  69.398  441  69.839  110.808  581.080  329.338  24.066  573.445  397.761  26.300  32.845  56.958  67.665	31.12.2014  69.295  103  69.398  100.632  796.969  250.658  35.794  152.822  264.077  221.032  124.057  40.802  1.886.212
Liabilities Net Capital Worth Free  Total Net Capital Worth Severance payment fund Liabilities towards projects	Funded by M.AA.EE. Funded by U.E. Funded by other agencies for Pub.awareness and ed. Funded by Foundations and Embassy of Japan Amb.Giappone Founded by CEI Funded by local Authorities Funded by private donors Funded by da privates for Chirundu Hospital Funded by others  Towards banks	31.12.2015  69.398 441 69.839 110.808  581.080 329.338 24.066 573.445 397.761 26.300 32.845 56.958 67.665 2.089.458	31.12.2014  69.295  103  69.398  100.632  796.969  250.658  35.794  152.822  264.077  221.032   124.057  40.802  1.886.212  148.788
Liabilities Net Capital Worth Free  Total Net Capital Worth Severance payment fund Liabilities towards projects	Funded by M.AA.EE. Funded by U.E. Funded by other agencies for Pub.awareness and ed. Funded by Foundations and Embassy of Japan Amb.Giappone Founded by CEI Funded by local Authorities Funded by private donors Funded by da privates for Chirundu Hospital Funded by others  Towards banks Towards suppliers	31.12.2015  69.398 441 69.839 110.808  581.080 329.338 24.066 573.445 397.761 26.300 32.845 56.958 67.665 2.089.458	31.12.2014  69.295  103  69.398  100.632  796.969  250.658  35.794  152.822  264.077  221.032   124.057  40.802  1.886.212  148.788
Liabilities Net Capital Worth Free  Total Net Capital Worth Severance payment fund Liabilities towards projects	Projects Fund Fiscal Year Management Result  Funded by M.AA.EE. Funded by U.E. Funded by other agencies for Pub.awareness and ed. Funded by Foundations and Embassy of Japan Amb.Giappone Founded by CEI Funded by local Authorities Funded by private donors Funded by da privates for Chirundu Hospital Funded by others  Towards banks Towards suppliers Tributary	31.12.2015  69.398 441 69.839 110.808  581.080 329.338 24.066 573.445 397.761 26.300 32.845 56.958 67.665 2.089.458  23.190 427 12.303 229.350	31.12.2014  69.295  103  69.398  100.632  796.969  250.658  35.794  152.822  264.077  221.032  124.057  40.802  1.886.212  148.788  181.623  11.037  116.837
Liabilities Net Capital Worth Free  Total Net Capital Worth Severance payment fund Liabilities towards projects  Other liabilities	Funded by M.AA.EE. Funded by U.E. Funded by other agencies for Pub.awareness and ed. Funded by Foundations and Embassy of Japan Amb.Giappone Founded by CEI Funded by local Authorities Funded by private donors Funded by da privates for Chirundu Hospital Funded by others  Towards banks Towards suppliers Tributary Towards social security Institutions	31.12.2015  69.398 441 69.839 110.808  581.080 329.338 24.066 573.445 397.761 26.300 32.845 56.958 67.665 2.089.458  23.190 427 12.303 229.350 265.270	31.12.2014  69.295  103  69.398  100.632  796.969  250.658  35.794  152.822  264.077  221.032  124.057  40.802  1.886.212  148.788  181.623  11.037  116.837  458.285
Liabilities Net Capital Worth Free  Total Net Capital Worth Severance payment fund Liabilities towards projects  Other liabilities  Total Liabilities	Funded by M.AA.EE. Funded by U.E. Funded by other agencies for Pub.awareness and ed. Funded by Foundations and Embassy of Japan Amb.Giappone Founded by CEI Funded by local Authorities Funded by private donors Funded by da privates for Chirundu Hospital Funded by others  Towards banks Towards suppliers Tributary Towards social security Institutions	31.12.2015  69.398 441 69.839 110.808  581.080 329.338 24.066 573.445 397.761 26.300 32.845 56.958 67.665 2.089.458  23.190 427 12.303 229.350	31.12.2014  69.295  103  69.398  100.632  796.969  250.658  35.794  152.822  264.077  221.032  124.057  40.802  1.886.212  148.788  181.623  11.037  116.837
Liabilities Net Capital Worth Free  Total Net Capital Worth Severance payment fund Liabilities towards projects  Other liabilities	Funded by M.AA.EE. Funded by U.E. Funded by other agencies for Pub.awareness and ed. Funded by Foundations and Embassy of Japan Amb.Giappone Founded by CEI Funded by local Authorities Funded by private donors Funded by da privates for Chirundu Hospital Funded by others  Towards banks Towards suppliers Tributary Towards social security Institutions	31.12.2015  69.398 441 69.839 110.808  581.080 329.338 24.066 573.445 397.761 26.300 32.845 56.958 67.665 2.089.458  23.190 427 12.303 229.350 265.270	31.12.2014  69.295  103  69.398  100.632  796.969  250.658  35.794  152.822  264.077  221.032  124.057  40.802  1.886.212  148.788  181.623  11.037  116.837  458.285
Liabilities  Net Capital Worth Free  Total Net Capital Worth Severance payment fund Liabilities towards projects  Other liabilities	Frojects Fund Fiscal Year Management Result  Funded by M.AA.EE. Funded by U.E. Funded by other agencies for Pub.awareness and ed. Funded by Foundations and Embassy of Japan Amb.Giappone Founded by CEI Funded by local Authorities Funded by private donors Funded by da privates for Chirundu Hospital Funded by others  Towards banks Towards suppliers Tributary Towards social security Institutions Others	31.12.2015  69.398 441 69.839 110.808  581.080 329.338 24.066 573.445 397.761 26.300 32.845 56.958 67.665 2.089.458  23.190 427 12.303 229.350 265.270	31.12.2014  69.295  103  69.398  100.632  796.969  250.658  35.794  152.822  264.077  221.032  124.057  40.802  1.886.212  148.788  181.623  11.037  116.837  458.285
Liabilities Net Capital Worth Free  Total Net Capital Worth Severance payment fund Liabilities towards projects  Other liabilities  Total Liabilities  Passive Accruals and	Frojects Fund Fiscal Year Management Result  Funded by M.AA.EE. Funded by U.E. Funded by other agencies for Pub.awareness and ed. Funded by Foundations and Embassy of Japan Amb.Giappone Founded by CEI Funded by local Authorities Funded by private donors Funded by da privates for Chirundu Hospital Funded by others  Towards banks Towards suppliers Tributary Towards social security Institutions Others	31.12.2015  69.398 441 69.839 110.808  581.080 329.338 24.066 573.445 397.761 26.300 32.845 56.958 67.665 2.089.458  23.190 427 12.303 229.350 265.270 2.354.728	31.12.2014  69.295  103  69.398  100.632  796.969  250.658  35.794  152.822  264.077  221.032   124.057  40.802  1.886.212  148.788  181.623  11.037  116.837  458.285  2.344.497
Liabilities Net Capital Worth Free  Total Net Capital Worth Severance payment fund Liabilities towards projects  Other liabilities  Total Liabilities  Passive Accruals and	Frojects Fund Fiscal Year Management Result  Funded by M.AA.EE. Funded by U.E. Funded by other agencies for Pub.awareness and ed. Funded by Foundations and Embassy of Japan Amb.Giappone Founded by CEI Funded by local Authorities Funded by private donors Funded by da privates for Chirundu Hospital Funded by others  Towards banks Towards suppliers Tributary Towards social security Institutions Others	31.12.2015  69.398  441  69.839  110.808  581.080  329.338  24.066  573.445  397.761  26.300  32.845  56.958  67.665  2.089.458  23.190  427  12.303  229.350  265.270  2.354.728	31.12.2014  69.295  103  69.398  100.632  796.969  250.658  35.794  152.822  264.077  221.032  124.057  40.802  1.886.212  148.788  181.623  11.037  116.837  458.285  2.344.497
Liabilities Net Capital Worth Free  Total Net Capital Worth Severance payment fund Liabilities towards projects  Other liabilities  Total Liabilities  Passive Accruals and Total liabilities	Frojects Fund Fiscal Year Management Result  Funded by M.AA.EE. Funded by U.E. Funded by other agencies for Pub.awareness and ed. Funded by Foundations and Embassy of Japan Amb.Giappone Founded by CEI Funded by local Authorities Funded by private donors Funded by da privates for Chirundu Hospital Funded by others  Towards banks Towards suppliers Tributary Towards social security Institutions Others	31.12.2015  69.398 441 69.839 110.808  581.080 329.338 24.066 573.445 397.761 26.300 32.845 56.958 67.665 2.089.458  23.190 427 12.303 229.350 265.270 2.354.728	31.12.2014  69.295  103  69.398  100.632  796.969  250.658  35.794  152.822  264.077  221.032   124.057  40.802  1.886.212  148.788  181.623  11.037  116.837  458.285  2.344.497
Liabilities Net Capital Worth Free  Total Net Capital Worth Severance payment fund Liabilities towards projects  Other liabilities  Total Liabilities  Passive Accruals and Total liabilities  Bounds accounts	Frojects Fund Fiscal Year Management Result  Funded by M.AA.EE. Funded by U.E. Funded by other agencies for Pub.awareness and ed. Funded by Foundations and Embassy of Japan Amb.Giappone Founded by CEI Funded by local Authorities Funded by private donors Funded by da privates for Chirundu Hospital Funded by others  Towards banks Towards suppliers Tributary Towards social security Institutions Others  Rediscounts	31.12.2015  69.398  441  69.839  110.808  581.080  329.338  24.066  573.445  397.761  26.300  32.845  56.958  67.665  2.089.458  23.190  427  12.303  229.350  265.270  2.354.728  1.398  2.536.773	31.12.2014  69.295  103  69.398  100.632  796.969  250.658  35.794  152.822  264.077  221.032  124.057  40.802  1.886.212  148.788  181.623  11.037  116.837  458.285  2.344.497

## **REVENUES AND COSTS**

		31.12.2015	31.12.2014
Incomes for projects	Projects for basic services	156.463	182.183
	Promotion	35.675	24.984
	Revenues for project Albania Domani		453.406
	Revenues for Caritas and Diocese projects	559.858	396.436
	Revenues for projects	1.144.830	812.580
	Advances for projects	204.926	151.966
		2.101.753	2.021.555
Voluntary service		166.745	149.020
Financial Revenues		3.708	3.499
Other Revenues (from CeLIM projects)		22.181	4.166
Total revenues		2.294.387	2.178.240
MANAGEMENT DEFICIT	T/SURPLUS	(441)	(103)
Total		2.293.946	2.178.137
COSTS			
COSTS  Basic services		154.977	131.028
		154.977 16.946	131.028 22.140
Basic services	ion and training		
Basic services Unespected expenses	ion and training Project Albania Domani	16.946	22.140 37.367
Basic services Unespected expenses Expenses for communicati	-	16.946	22.140 37.367 558.108
Basic services Unespected expenses Expenses for communicati	Project Albania Domani	16.946 51.856	22.140 37.367 558.108 397.955
Basic services Unespected expenses Expenses for communicati	Project Albania Domani  Caritas and Diocese projects	16.946 51.856 559.858	22.140 37.367 558.108 397.955 310.493
Basic services Unespected expenses Expenses for communicati	Project Albania Domani Caritas and Diocese projects Own projects	16.946 51.856 559.858 431.049	22.140
Basic services Unespected expenses Expenses for communicat	Project Albania Domani Caritas and Diocese projects Own projects Italian Episcopal Conference projects	16.946 51.856 559.858 431.049 164.266	22.140 37.367 558.108 397.955 310.493 137.465 97.643
Basic services Unespected expenses Expenses for communicat	Project Albania Domani Caritas and Diocese projects Own projects Italian Episcopal Conference projects M.FF.AA. Projects	16.946 51.856 559.858 431.049 164.266 218.038	22.140 37.367 558.108 397.955 310.493 137.465 97.643 332.209
Basic services Unespected expenses Expenses for communicat	Project Albania Domani Caritas and Diocese projects Own projects Italian Episcopal Conference projects M.FF.AA. Projects	16.946 51.856 559.858 431.049 164.266 218.038 524.966	22.140 37.367 558.108 397.955 310.493 137.465
Basic services Unespected expenses Expenses for communicat. Costs for projects	Project Albania Domani Caritas and Diocese projects Own projects Italian Episcopal Conference projects M.FF.AA. Projects	16.946 51.856 559.858 431.049 164.266 218.038 524.966	22.140 37.367 558.108 397.955 310.493 137.465 97.643 332.209

The current financial statement is true and is fair representation of bookkeeping.

Milano, 16th April 2015

Andrea Campoleoni President