Ce.L.I.M. Milano: Financial Statement 31st December 2014

ASSETS AND LIABILITES

Assets		31.12.2014	31.12.2013
Fixed assets			
Inventories	Office equipment	1,706	2.984
	Depreciation Fund	(574)	(1.511)
- :		1.132	1,473
Financial Total fixed assets	Shareholdings in Banca Etica	516 1.648	516 1.989
Current assets		1.040	1.909
Credits for projects	Funded by M.FF.AA	684.097	465.453
	Funded By U.E.	278.658	462,317
	Funded by Public awareness and education for deveop.	58.965	52.201
	Funded by various agencies	685.712	1,218,495
	Funded by fund raising agency	121.869	_
	Advances to varios projects	-	29.610
	· ·	1,829.303	2.228.076
Other credits		170.630	34.408
Liquidity	Cash and cash equivalent	134.334	78.496
	Funds for projects	2,366	2,611
	Postal deposit	7.727	8.501
	Bank deposit	179.242	88.665
	Bonds	190.154	141.000
		513.824	319.273
Total current assets		2.513.757	2.581.757
Active Accruals and	Active Redicsounts	427	515
Totala Active Accruals and	Rediscounts	427	515
Total assets		2.515.831	2.584.261
Bounds accounts			
Warranties for projects		50.000	-
Monetary obbligation for pro	ojects	348.943	356.419
Tatal Daumda assaumta			
Total Bounds accounts		398.943	356.419
		398.943	31.12.2013
Liabilities Net Capital Worth		31.12.2014	31.12.2013
Liabilities	Endowment Fund		31.12.2013 69.295
Liabilities Net Capital Worth	Projects Fund	31.12.2014	31.12.2013
Liabilities Net Capital Worth	Projects Fund Fiscal Year Management Result	31.12.2014 69.295	31.12.2013 69.295 73.800
Liabilities Net Capital Worth Free	Projects Fund Fiscal Year Management Result	31.12.2014 69.295 - 103	31.12.2013 69.295 73.800 979
Liabilities Net Capital Worth Free Total Net Capital Wortl	Projects Fund Fiscal Year Management Result	31.12.2014 69.295 - 103 69.398	31.12.2013 69.295 73.800 979 144.074
Liabilities Net Capital Worth Free Total Net Capital Wortl	Projects Fund Fiscal Year Management Result h Funded by M.AA.EE.	31.12.2014 69.295 - 103 69.398 100.632 796.969	31.12.2013 69.295 73.800 979 144.074 92.151 464.713
Liabilities Net Capital Worth Free Total Net Capital Worth Severance payment fund	Projects Fund Fiscal Year Management Result h Funded by M.AA.EE. Funded by U.E.	31.12.2014 69.295 - 103 69.398 100.632 796.969 250.658	31.12.2013 69.295 73.800 979 144.074 92.151 464.713 434.317
Liabilities Net Capital Worth Free Total Net Capital Worth Severance payment fund	Projects Fund Fiscal Year Management Result h Funded by M.AA.EE. Funded by U.E. Funded by other agencies for Pub.awareness and ed.	31.12.2014 69.295 103 69.398 100.632 796.969 250.658 35.794	31.12.2013 69.295 73.800 979 144.074 92.151 464.713 434.317 17.278
Liabilities Net Capital Worth Free Total Net Capital Worth Severance payment fund	Projects Fund Fiscal Year Management Result h 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	31.12.2014 69.295 - 103 69.398 100.632 796.969 250.658 35.794 152.822	31.12.2013 69.295 73.800 979 144.074 92.151 464.713 434.317 17.278 127.812
Liabilities Net Capital Worth Free Total Net Capital Worth Severance payment fund	Projects Fund Fiscal Year Management Result h 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	31.12.2014 69.295 - 103 69.398 100.632 796.969 250.658 35.794 152.822 264.077	31.12.2013 69.295 73.800 979 144.074 92.151 464.713 434.317 17.278 127.812 410.534
Liabilities Net Capital Worth Free Total Net Capital Worth Severance payment fund	Projects Fund Fiscal Year Management Result h 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	31.12.2014 69.295 - 103 69.398 100.632 796.969 250.658 35.794 152.822	31.12.2013 69.295 73.800 979 144.074 92.151 464.713 434.317 17.278 127.812 410.534 313.280
Liabilities Net Capital Worth Free Total Net Capital Worth Severance payment fund	Projects Fund Fiscal Year Management Result h 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	31.12.2014 69.295 - 103 69.398 100.632 796.969 250.658 35.794 152.822 264.077	31.12.2013 69.295 73.800 979 144.074 92.151 464.713 434.317 17.278 127.812 410.534
Liabilities Net Capital Worth Free Total Net Capital Worth Severance payment fund	Projects Fund Fiscal Year Management Result h 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	31.12.2014 69.295 - 103 69.398 100.632 796.969 250.658 35.794 152.822 264.077 221.032	31.12.2013 69.295 73.800 979 144.074 92.151 464.713 434.317 17.278 127.812 410.534 313.280 32.217
Liabilities Net Capital Worth Free Total Net Capital Worth Severance payment fund	Projects Fund Fiscal Year Management Result h 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	31.12.2014 69.295 - 103 69.398 100.632 796.969 250.658 35.794 152.822 264.077 221.032	31.12.2013 69.295 73.800 979 144.074 92.151 464.713 434.317 17.278 127.812 410.534 313.280 32.217 52.450
Liabilities Net Capital Worth Free Total Net Capital Worth Severance payment fund	Projects Fund Fiscal Year Management Result h 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 cariplo Foundation	31.12.2014 69.295 - 103 69.398 100.632 796.969 250.658 35.794 152.822 264.077 221.032 - 124.057	31.12.2013 69.295 73.800 979 144.074 92.151 464.713 434.317 17.278 127.812 410.534 313.280 32.217 52.450 66.821
Liabilities Net Capital Worth Free Total Net Capital Worth Severance payment fund	Projects Fund Fiscal Year Management Result h 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 cariplo Foundation	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	31.12.2013 69.295 73.800 979 144.074 92.151 464.713 434.317 17.278 127.812 410.534 313.280 32.217 52.450 66.821 36.841
Liabilities Net Capital Worth Free Total Net Capital Wortl Severance payment fund Liabilities towards projects	Projects Fund Fiscal Year Management Result h 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 cariplo Foundation Funded by others	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	31.12.2013 69.295 73.800 979 144.074 92.151 464.713 434.317 17.278 127.812 410.534 313.280 32.217 52.450 66.821 36.841
Liabilities Net Capital Worth Free Total Net Capital Wortl Severance payment fund Liabilities towards projects	Funded by M.AA.EE. Funded by U.E. Funded by Toundations and Embassy of Japan Amb.Giappone Founded by CEI Funded by local Authorities Funded by private donors Funded by a privates for Chirundu Hospital Funded by cariplo Foundation Funded by others Towards banks	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	31.12.2013 69.295 73.800 979 144.074 92.151 464.713 434.317 17.278 127.812 410.534 313.280 32.217 52.450 66.821 36.841 1.956.263
Liabilities Net Capital Worth Free Total Net Capital Wortl Severance payment fund Liabilities towards projects	Funded by M.AA.EE. Funded by U.E. Funded by Foundations and Embassy of Japan Amb.Giappone Founded by CEI Funded by Jotal Authorities Funded by private donors Funded by a privates for Chirundu Hospital Funded by cariplo Foundation Funded by others Towards banks Towards suppliers Tributary Towards social security Institutions	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	31.12.2013 69.295 73.800 979 144.074 92.151 464.713 434.317 17.278 127.812 410.534 313.280 32.217 52.450 66.821 36.841 1.956.263
Liabilities Net Capital Worth Free Total Net Capital Wortl Severance payment fund Liabilities towards projects	Funded by M.AA.EE. Funded by U.E. Funded by Foundations and Embassy of Japan Amb.Giappone Founded by CEI Funded by local Authorities Funded by private donors Funded by a privates for Chirundu Hospital Funded by cariplo Foundation Funded by others Towards banks Towards suppliers Tributary	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	31.12.2013 69.295 73.800 979 144.074 92.151 464.713 434.317 17.278 127.812 410.534 313.280 32.217 52.450 66.821 36.841 1.956.263
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 Foundations and Embassy of Japan Amb.Giappone Founded by CEI Funded by Jotal Authorities Funded by private donors Funded by a privates for Chirundu Hospital Funded by cariplo Foundation Funded by others Towards banks Towards suppliers Tributary Towards social security Institutions	31.12.2014 69.295 103 69.398 100.632 796.969 250.658 35.794 152.822 264.077 221.032	31.12.2013 69.295 73.800 979 144.074 92.151 464.713 434.317 17.278 127.812 410.534 313.280 32.217 52.450 66.821 36.841 1.956.263 - 332.366 4.044 11.597 42.485
Liabilities Net Capital Worth Free Total Net Capital Wortl Severance payment fund Liabilities towards projects Other liabilities	Funded by M.AA.EE. Funded by U.E. Funded by Foundations and Embassy of Japan Amb.Giappone Founded by CEI Funded by Jotal Authorities Funded by private donors Funded by a privates for Chirundu Hospital Funded by cariplo Foundation Funded by others Towards banks Towards suppliers Tributary Towards social security Institutions	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	31.12.2013 69.295 73.800 979 144.074 92.151 464.713 434.317 17.278 127.812 410.534 313.280 32.217 52.450 66.821 36.841 1.956.263
Liabilities Net Capital Worth Free Total Net Capital Wortl Severance payment fund Liabilities towards projects Other liabilities Passive Accruals and	Frojects Fund Fiscal Year Management Result h Funded by M.AA.EE. Funded by U.E. 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 cariplo Foundation Funded by others Towards banks Towards suppliers Tributary Towards social security Institutions Others	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	31.12.2013 69.295 73.800 979 144.074 92.151 464.713 434.317 17.278 127.812 410.534 313.280 32.217 52.450 66.821 36.841 1.956.263 332.366 4.044 11.597 42.485 390.492 2.346.755
Liabilities Net Capital Worth Free Total Net Capital Wortl Severance payment fund Liabilities towards projects Other liabilities Total Liabilities Passive Accruals and Dedicagement Total Passive Accruals and	Frojects Fund Fiscal Year Management Result h Funded by M.AA.EE. Funded by U.E. 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 cariplo Foundation Funded by others Towards banks Towards suppliers Tributary Towards social security Institutions Others	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	31.12.2013 69.295 73.800 979 144.074 92.151 464.713 434.317 17.278 127.812 410.534 313.280 32.217 52.450 66.821 36.841 1.956.263 - 332.366 4.044 11.597 42.485 390.492 2.346.755
Liabilities Net Capital Worth Free Total Net Capital Wortl Severance payment fund Liabilities towards projects Other liabilities Total Liabilities Passive Accruals and Dedicacusta Total liabilities	Frojects Fund Fiscal Year Management Result h Funded by M.AA.EE. Funded by U.E. 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 cariplo Foundation Funded by others Towards banks Towards suppliers Tributary Towards social security Institutions Others	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	31.12.2013 69.295 73.800 979 144.074 92.151 464.713 434.317 17.278 127.812 410.534 313.280 32.217 52.450 66.821 36.841 1.956.263 332.366 4.044 11.597 42.485 390.492 2.346.755
Liabilities Net Capital Worth Free Total Net Capital Wortl Severance payment fund Liabilities towards projects Other liabilities Total Liabilities Passive Accruals and Dedicagement Total Passive Accruals and	Frojects Fund Fiscal Year Management Result h Funded by M.AA.EE. Funded by U.E. 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 cariplo Foundation Funded by others Towards banks Towards suppliers Tributary Towards social security Institutions Others	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	31.12.2013 69.295 73.800 979 144.074 92.151 464.713 434.317 17.278 127.812 410.534 313.280 32.217 52.450 66.821 36.841 1.956.263 - 332.366 4.044 11.597 42.485 390.492 2.346.755
Liabilities Net Capital Worth Free Total Net Capital Wortl Severance payment fund Liabilities towards projects Other liabilities Passive Accruals and Dedicacures Total Passive Accruals and Total liabilities Bounds accounts	Frojects Fund Fiscal Year Management Result h 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 cariplo Foundation Funded by others Towards banks Towards suppliers Tributary Towards social security Institutions Others	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	31.12.2013 69.295 73.800 979 144.074 92.151 464.713 434.317 17.278 127.812 410.534 313.280 32.217 52.450 66.821 36.841 1.956.263 - 332.366 4.044 11.597 42.485 390.492 2.346.755

REVENUES AND COSTS

		31.12.2014	31.12.2013
Incomes for projects	Projects for basic services	182.183	205.432
	Promotion	24.984	37.399
	Revenues for project Albania Domani	453.406	976.020
	Revenues for Caritas and Diocese projects	396.436	257.135
	Revenues for projects	812.580	742.574
	Advances for projects	151.966	288.214
		2.021.555	2.506.775
Voluntary service		149.020	188.870
Financial Revenues		3.499	2.857
Other Revenues (from Cel	LIM projects)	4.166	2,214
Total revenues		2.178.240	2.700.716
MANAGEMENT DEFICIT	T/SURPLUS	(103)	(979)
Total		2.178.137	2.699.737
		2.178.137	2.699.737
Total COSTS			
		2.178.137	2.699.737
costs			
COSTS Basic services	ion and training	131,028	172.688
COSTS Basic services Unespected expenses	ion and training Project Albania Domani	131,028 22,140	172.688 34.656
COSTS Basic services Unespected expenses Expenses for communication	•	131.028 22.140 37.367	172.688 34.656 35.629
COSTS Basic services Unespected expenses Expenses for communication	Project Albania Domani	131.028 22.140 37.367 558.108	172.688 34.656 35.629 1.141.532
COSTS Basic services Unespected expenses Expenses for communication	Project Albania Domani Caritas and Diocese projects Own projects	131.028 22.140 37.367 558.108 397.955	172.688 34.656 35.629 1.141.532 257.135
COSTS Basic services Unespected expenses Expenses for communication	Project Albania Domani Caritas and Diocese projects Own projects Italian Episcopal Conference projects	131.028 22.140 37.367 558.108 397.955 310.493	172,688 34,656 35,629 1,141,532 257,135 423,768
COSTS Basic services Unespected expenses Expenses for communication	Project Albania Domani Caritas and Diocese projects Own projects	131.028 22.140 37.367 558.108 397.955 310.493 137.465	172.688 34.656 35.629 1.141.532 257.135 423.768 133.811
COSTS Basic services Unespected expenses Expenses for communication	Project Albania Domani Caritas and Diocese projects Own projects Italian Episcopal Conference projects M.FF.AA. Projects	131.028 22.140 37.367 558.108 397.955 310.493 137.465 97.643	172,688 34,656 35,629 1,141,532 257,135 423,768 133,811 18,053
COSTS Basic services Unespected expenses Expenses for communication	Project Albania Domani Caritas and Diocese projects Own projects Italian Episcopal Conference projects M.FF.AA. Projects	131.028 22.140 37.367 558.108 397.955 310.493 137.465 97.643 332.209	172.688 34.656 35.629 1.141.532 257.135 423.768 133.811 18.053 289.645
COSTS Basic services Unespected expenses Expenses for communicate Costs for projects	Project Albania Domani Caritas and Diocese projects Own projects Italian Episcopal Conference projects M.FF.AA. Projects	131.028 22.140 37.367 558.108 397.955 310.493 137.465 97.643 332.209	172.688 34.656 35.629 1.141.532 257.135 423.768 133.811 18.053 289.645

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

Milano, 1st April 2014

G. Matteo Crovetto

President