Ce.L.I.M. - ONLUS (Centro Laici Italiani per le Missioni) P.za Fontana, 2 - Milano CF 80202830156 Financial Statement 31st December 2016

ASSETS AND LIABILITIES

ASSETS		31.12.2016	31.12.201
Fixed assets	Office persuations and equipment	22.450	2.94
Inventories	Office renovatione and equipment Depreciation Fund	33.450 (5.216)	3.84
		28.233	2.503
Financial	Shareholdings in Banca Etica	516	516
Total fixed assets	2	28.749	3.01
Current assets			
Credits for projects	Funded by AICS	318.863	380.01
	Funded by EU	211,140	439.64
	Funded by Public awareness and education for deveop.	41.171	43.61
	Funded by various agencies	577.679	815.64
	Advances to Olga's, SCV, Diocese Goods in stock	45.699 2,325	31.260
		1.196.877	1.710.18
Other credits		50.244	74.010
Liquidity Disponibilità finanziarie	Cash and cash equivalent	161,549	167.354
	Funds for projects	101.349	5.000
	Postal deposit	22,951	9.84
	Bank deposit	555.975	336.78
	Bonds Cr.Valtellinese	290.155	230.15
	Bonds MPS	178.818	
		1.209.447	749.137
Total current assets		2.456.568	2.533.32
Active Accruals and	Active Redicsounts	380	427
Totala Active Accruals and	l Rediscounts	380	42
Total assets		2.485.698	2.536.773
Bounds accounts			
Warranties for projects		366.927	101.000
Monetary obbligation for pro	ojects	4,940	130,090
Total Bounds accounts		371.867	231.096
LIABILITIES		371.867 31.12.2016	231.096 31.12.201
LIABILITIES Net Capital Worth	Endowment Fund	31.12.2016	31.12.201
LIABILITIES	Endowment Fund Projects Fund		
LIABILITIES Net Capital Worth	Endowment Fund Projects Fund Legacy	31.12.2016 50.000	31.12.201
LIABILITIES Net Capital Worth	Projects Fund	31,12,2016 50,000 949	31.12.201
LIABILITIES Net Capital Worth	Projects Fund Legacy Fiscal Year Management Result	31,12,2016 50,000 949	31,12,201
LIABILITIES Net Capital Worth Free Total Net Capital Wor	Projects Fund Legacy Fiscal Year Management Result	31.12.2016 50.000 949 178.818	31,12,201 69,394 44 :
LIABILITIES Net Capital Worth Free Total Net Capital Wor Severance payment fund	Projects Fund Legacy Fiscal Year Management Result th	31.12.2016 50.000 949 178.818 - 229.767 87.712	31.12.2019 69.39 44 69.83 110.80
LIABILITIES Net Capital Worth Free Total Net Capital Wor	Projects Fund Legacy Fiscal Year Management Result th	31.12.2016 50.000 949 178.818 - 229.767 87.712 554.848	31.12.2019 69.39 44 69.83 110.80 581.080
LIABILITIES Net Capital Worth Free Total Net Capital Wor Severance payment fund	Projects Fund Legacy Fiscal Year Management Result th Funded by AICS Funded by EU	31,12,2016 50,000 949 178,818 - 229,767 87,712 554,848 183,556	31.12.2019 69.39 44: 69.839 110.80 581.080 329.33
LIABILITIES Net Capital Worth Free Total Net Capital Wor Severance payment fund	Projects Fund Legacy Fiscal Year Management Result th Funded by AICS Funded by EU Funded by EU Funded by other agencies for Pub.awareness and ed,	31,12,2016 50,000 949 178,818 - 229,767 87,712 554,848 183,556 3,982	31.12.2019 69.39 44: 69.839 110.800 581.080 329.33 24.060
LIABILITIES Net Capital Worth Free Total Net Capital Wor Severance payment fund	Projects Fund Legacy Fiscal Year Management Result th Funded by AICS Funded by EU Funded by U Funded by other agencies for Pub.awareness and ed. Funded by bank foundation, EEP, Valsedi proj. Zambia e	31,12,2016 50,000 949 178,818 - 229,767 87,712 554,848 183,556	31.12.2019 69.39 44: 69.839 110.80 581.080 329.33
LIABILITIES Net Capital Worth Free Total Net Capital Wor Severance payment fund	Projects Fund Legacy Fiscal Year Management Result th Funded by AICS Funded by EU Funded by EU Funded by other agencies for Pub.awareness and ed,	31,12,2016 50,000 949 178,818 - 229,767 87,712 554,848 183,556 3,982 350,528	31.12.2018 69.394 44: 69.835 110.800 581.080 329.33 24.060 573.443
LIABILITIES Net Capital Worth Free Total Net Capital Wor Severance payment fund	Projects Fund Legacy Fiscal Year Management Result th Funded by AICS Funded by EU Funded by ther agencies for Pub.awareness and ed. Funded by bank foundation, EEP, Valsedi proj. Zambia e Founded by Italian Church proj. Zambia, Mazambico, Kenya	31,12,2016 50,000 949 178,818 - 229,767 87,712 554,848 183,556 3,982 350,528 301,622	31.12.2018 69.394 44: 69.835 110.800 581.080 329.33 24.060 573.443 397.76
LIABILITIES Net Capital Worth Free Total Net Capital Wor Severance payment fund	Projects Fund Legacy Fiscal Year Management Result th Funded by AICS Funded by EU Funded by other agencies for Pub.awareness and ed. Funded by bank foundation, EEP, Valsedi proj. Zambia e Founded by Italian Church proj. Zambia, Mozambico, Kenya Funded by LA proj. Mozambico	31,12,2016 50,000 949 178,818 - 229,767 87,712 554,848 183,556 3,982 350,528 301,622	31,12,2018 69,394 44: 69,835 110,800 581,080 329,33 24,060 573,448 397,76 26,300
LIABILITIES Net Capital Worth Free Total Net Capital Wor Severance payment fund	Projects Fund Legacy Fiscal Year Management Result th Funded by AICS Funded by EU Funded by other agencies for Pub.awareness and ed. Funded by other agencies for Pub.awareness and ed. Funded by bank foundation, EEP, Valsedi proj. Zambia e Founded by Italian Church proj. Zambia, Mozambico, Kenya Funded by Italian Church proj. Zambia, Mozambico, Kenya Funded by privates	31,12,2016 50,000 949 178,818 - 229,767 87,712 554,848 183,556 3,982 350,528 301,622 90,518 -	31,12,2018 69,391 44: 69,835 110,800 581,080 329,331 24,064 573,444 397,76 26,300 32,844 56,956
LIABILITTES Net Capital Worth Free Total Net Capital Wor Severance payment fund Liabilities towards projects	Projects Fund Legacy Fiscal Year Management Result th Funded by AICS Funded by EU Funded by Other agencies for Pub.awareness and ed, Funded by other agencies for Pub.awareness and ed, Funded by bonk foundation, EEP, Valsedi proj. Zambia e Founded by Italian Church proj. Zambia,Mozambico, Kenya Funded by LA proj. Mozambico Funded by LA proj. Mozambico Funded by privates Funded by privates proj. Chirundu Funded by others	31.12.2016 50.000 949 178.818 - 229.767 87.712 554.848 183.556 3.982 350.528 301.622 90.518 - 61.757 65.995 1.612.805	31.12.2018 69.394 69.835 110.800 581.086 329.331 24.066 573.444 397.76 26.300 32.841 56.955 67.655
LIABILITTES Net Capital Worth Free Total Net Capital Wor Severance payment fund Liabilities towards projects	Projects Fund Legacy Fiscal Year Management Result th Funded by AICS Funded by AICS Funded by Other agencies for Pub.awareness and ed. Funded by other agencies for Pub.awareness and ed. Funded by other agencies for Pub.awareness and ed. Funded by Johank Foundation, EEP, Valsedi proj. Zambia e Founded by Italian Church proj. Zambia, Mozambico, Kenya Funded by Italian Church proj. Zambia, Mozambico, Kenya Funded by privates Funded by privates proj. Chirundu	31.12.2016 50.000 949 178.818 - 229.767 87.712 554.848 183.556 3.982 350.528 301.622 90.518 - 61.757 65.995	31.12.2018 69.394 69.835 110.800 581.086 329.331 24.066 573.444 397.76 26.300 32.841 56.955 67.655
LIABILITIES Net Capital Worth Free Total Net Capital Wor Severance payment fund	Projects Fund Legacy Fiscal Year Management Result th Funded by AICS Funded by EU Funded by U Funded by U Funded by U Funded by U Funded by Italian Church proj. Zambia (Mozambico) Funded by privates Funded by privates proj. Chirundu Funded by others Towards banks Towards suppliers	31,12,2016 50,000 949 178,818 - 229,767 87,712 554,848 183,556 3,982 350,528 301,622 90,518 - 61,757 65,995 1.612,805 72,207 29,118	31,12,2018 69,394 44: 69,835 110,800 581,080 329,334 24,064 573,44! 397,76 26,300 32,84! 56,951 67,66! 2,089,455 23,190
LIABILITTES Net Capital Worth Free Total Net Capital Wor Severance payment fund Liabilities towards projects	Projects Fund Legacy Fiscal Year Management Result th Funded by AICS Funded by EU Funded by other agencies for Pub.awareness and ed. Funded by ther agencies for Pub.awareness and ed. Funded by bank foundation, EEP, Valsedi proj. Zambia e Founded by Italian Church proj. Zambia, Mozambico, Kenya Funded by Italian Church proj. Zambia, Mozambico, Kenya Funded by Italian Church proj. Zambia, Mozambico, Kenya Funded by privates Funded by privates Funded by privates proj. Chirundu Funded by others Towards banks Towards suppliers Tributary	31,12,2016 50,000 949 178,818 - 229,767 87,712 554,848 183,556 3,982 350,528 301,622 90,518 - 61,757 65,995 1.612,805 72,207 29,118 3,576	31.12,2018 69.394 44: 69.835 110.800 581.080 329.33 24.064 573.441 397.76 26.300 32.845 56.7661 2.089.455 2.089.455 2.3194 423
LIABILITTES Net Capital Worth Free Total Net Capital Wor Severance payment fund Liabilities towards projects	Projects Fund Legacy Fiscal Year Management Result th Funded by AICS Funded by EU Funded by other agencies for Pub.awareness and ed. Funded by ther agencies for Pub.awareness and ed. Funded by Uther agencies for Pub.awareness and ed. Funded by ather agencies for Pub.awareness at	31,12,2016 50,000 949 178,818 - 229,767 87,712 554,848 183,556 3,982 350,528 301,622 90,518 - 61,757 65,995 1,612,805 72,207 29,118 3,576 15,301	31.12,2018 69.394 44: 69.835 110.800 581.080 329.331 24.060 573.441 397.76 26.300 32.845 56.955 67.665 2.089.455 2.089.455 2.3190 422 12.305
LIABILITTES Net Capital Worth Free Total Net Capital Wor Severance payment fund Liabilities towards projects	Projects Fund Legacy Fiscal Year Management Result th Funded by AICS Funded by EU Funded by other agencies for Pub.awareness and ed. Funded by ther agencies for Pub.awareness and ed. Funded by bank foundation, EEP, Valsedi proj. Zambia e Founded by Italian Church proj. Zambia, Mozambico, Kenya Funded by Italian Church proj. Zambia, Mozambico, Kenya Funded by Italian Church proj. Zambia, Mozambico, Kenya Funded by privates Funded by privates Funded by privates proj. Chirundu Funded by others Towards banks Towards suppliers Tributary	31,12,2016 50,000 949 178,818 - 229,767 87,712 554,848 183,556 3,982 350,528 301,622 90,518 - 61,757 65,995 1.612,805 72,207 29,118 3,576 15,301 427,502	31,12,2018 69,394 44: 69,835 110,800 581,080 329,331 24,060 573,442 397,76 26,300 32,844 56,955 67,663 2,089,459 2,3199 422 12,300 229,350
LIABILITTIES Net Capital Worth Free Total Net Capital Wor Severance payment fund Liabilities towards projects Other liabilities	Projects Fund Legacy Fiscal Year Management Result th Funded by AICS Funded by EU Funded by other agencies for Pub.awareness and ed. Funded by ther agencies for Pub.awareness and ed. Funded by Uther agencies for Pub.awareness and ed. Funded by ather agencies for Pub.awareness ather agencies for Pu	31,12,2016 50,000 949 178,818 - 229,767 87,712 554,848 183,556 3,982 350,528 301,622 90,518 - 61,757 65,995 1,612,805 72,207 29,118 3,576 15,301 427,502 547,703	31,12,2018 69,394 44: 69,835 110,800 581,080 329,331 24,060 573,442 397,76 26,300 32,844 56,951 67,660 2,089,459 23,194 422 12,300 229,350 229,350 265,265
LIABILITTES Net Capital Worth Free Total Net Capital Wor Severance payment fund Liabilities towards projects Other liabilities	Projects Fund Legacy Fiscal Year Management Result th Funded by AICS Funded by EU Funded by other agencies for Pub.awareness and ed. Funded by ther agencies for Pub.awareness and ed. Funded by Uther agencies for Pub.awareness and ed. Funded by ather agencies for Pub.awareness ather agencies for Pu	31,12,2016 50,000 949 178,818 - 229,767 87,712 554,848 183,556 3,982 350,528 301,622 90,518 - 61,757 65,995 1.612,805 72,207 29,118 3,576 15,301 427,502	31,12,2018 69,394 44: 69,835 110,800 581,080 329,331 24,060 573,442 397,76 26,300 32,844 56,955 67,663 2,089,459 2,3199 422 12,300 229,350
LIABILITTIES Net Capital Worth Free Total Net Capital Wor Severance payment fund Liabilities towards projects Other liabilities	Projects Fund Legacy Fiscal Year Management Result th Funded by AICS Funded by EU Funded by Other agencies for Pub.awareness and ed. Funded by Other agencies for Pub.awareness and ed. Funded by bank foundation, EEP, Valsedi proj. Zambia e Founded by Italian Church proj. Zambia,Mozambico, Kenya Funded by LA proj. Mozambico Funded by LA proj. Mozambico Funded by privates Funded by privates proj. Chirundu Funded by others Towards banks Towards suppliers Tributary Towards social security Institutions Others (Diocese, Chirundu, SCV)	31,12,2016 50,000 949 178,818 - 229,767 87,712 554,848 183,556 3,982 350,528 301,622 90,518 - 61,757 65,995 1,612,805 72,207 29,118 3,576 15,301 427,502 547,703 2,160,509	31.12.2019 69.39 44: 69.835 110.80 581.08 329.33 24.06 573.44 397.76 26.30 32.84 56.95 67.66 2.089.45 2.319 42 12.30 22.35 265.265 2.354.728
LIABILITTES Net Capital Worth Free Total Net Capital Wor Severance payment fund Liabilities towards projects Other liabilities Other liabilities Passive Accruals and Total Passive Accruals and	Projects Fund Legacy Fiscal Year Management Result th Funded by AICS Funded by EU Funded by Other agencies for Pub.awareness and ed. Funded by Other agencies for Pub.awareness and ed. Funded by bank foundation, EEP, Valsedi proj. Zambia e Founded by Italian Church proj. Zambia,Mozambico, Kenya Funded by LA proj. Mozambico Funded by LA proj. Mozambico Funded by privates Funded by privates proj. Chirundu Funded by others Towards banks Towards suppliers Tributary Towards social security Institutions Others (Diocese, Chirundu, SCV)	31,12,2016 50,000 949 178,818 - 229,767 87,712 554,848 183,556 3,982 350,528 301,622 90,518 - 61,757 65,995 1.612,805 72,207 29,118 3,576 15,301 427,502 547,703 2,160,509 7,710	31,12,2019 69,394 44: 69,835 110,800 581,080 329,331 24,064 57,344 397,76 26,300 32,844 56,951 67,766 2,089,455 2,089,455 23,199 422 12,300 229,355 265,265 2,354,724 1,399
LIABILITTES Net Capital Worth Free Total Net Capital Wor Severance payment fund Liabilities towards projects Other liabilities Other liabilities	Projects Fund Legacy Fiscal Year Management Result th Funded by AICS Funded by EU Funded by Other agencies for Pub.awareness and ed. Funded by Other agencies for Pub.awareness and ed. Funded by bank foundation, EEP, Valsedi proj. Zambia e Founded by Italian Church proj. Zambia,Mozambico, Kenya Funded by LA proj. Mozambico Funded by LA proj. Mozambico Funded by privates Funded by privates proj. Chirundu Funded by others Towards banks Towards suppliers Tributary Towards social security Institutions Others (Diocese, Chirundu, SCV)	31,12,2016 50,000 949 178,818 - 229,767 87,712 554,848 183,556 3,982 350,528 301,622 90,518 - 61,757 65,995 1,612,805 72,207 29,118 3,576 15,301 427,502 547,703 2,160,509	31.12.2019 69.39 44: 69.835 110.80 581.08 329.33 24.06 573.44 397.76 26.30 32.84 56.95 67.66 2.089.455 2.389.455 23.19 422 12.30 229.35 265.265 2.354.728
LIABILITTES Net Capital Worth Free Total Net Capital Wor Severance payment fund Liabilities towards projects Other liabilities Other liabilities Passive Accruals and Total Liabilities Bounds accounts	Projects Fund Legacy Fiscal Year Management Result th Funded by AICS Funded by EU Funded by Other agencies for Pub.awareness and ed. Funded by Other agencies for Pub.awareness and ed. Funded by bank foundation, EEP, Valsedi proj. Zambia e Founded by Italian Church proj. Zambia,Mozambico, Kenya Funded by LA proj. Mozambico Funded by LA proj. Mozambico Funded by privates Funded by privates proj. Chirundu Funded by others Towards banks Towards suppliers Tributary Towards social security Institutions Others (Diocese, Chirundu, SCV)	31,12,2016 50,000 949 178,818 - 229,767 87,712 554,848 183,556 3,982 350,528 301,622 90,518 - 61,757 65,995 1,612,805 72,207 29,118 3,576 15,301 427,502 547,703 2,160,509 7,710 - 2,485,698	31.12.2018 69.394 44: 69.835 110.800 581.080 329.331 24.060 573.441 397.76 26.300 32.845 67.665 2.089.455 23.199 422 12.300 229.355 265.265 2.354.723 1.399 2.536.773
LIABILITTES Net Capital Worth Free Total Net Capital Wor Severance payment fund Liabilities towards projects Other liabilities Other liabilities Passive Accruals and Total Passive Accruals and Total liabilities	Projects Fund Legacy Fiscal Year Management Result th Funded by AICS Funded by EU Funded by other agencies for Pub.awareness and ed. Funded by bank foundation, EEP, Valsedi proj. Zambia e Founded by Italian Church proj. Zambia, Mozambico, Kenya Funded by Italian Church proj. Zambia, Mozambico, Kenya Funded by privates Funded by privates proj. Chirundu Funded by others Towards banks Towards banks Towards social security Institutions Others (Diocese, Chirundu, SCV)	31,12,2016 50,000 949 178,818 - 229,767 87,712 554,848 183,556 3,982 350,528 301,622 90,518 - 61,757 65,995 1.612,805 72,207 29,118 3,576 15,301 427,502 547,703 2,160,509 7,710	31,12,2019 69,394 44: 69,835 110,800 581,080 329,331 24,064 57,344 397,76 26,300 32,844 56,951 67,766 2,089,455 2,089,455 23,199 422 12,300 229,355 265,265 2,354,724 1,399

REVENUES AND COSTS

		31.12.2016	31.12.2015
Incomes for projects	Projects for basic services	314.110	156.463
	Promotion	50.891	35.675
	Revenues for projects Diocese, Chirundu, Caritas	403.188	559.858
	Revenue for own projects	1.524.920	1.144.830
	Advace for projects	125.753	204.926
		2.418.862	2.101.753
Voluntary service		122.700	166.745
Financial Revenues		4,551	3.708
Other revenues	Private donors	18.710	22,181
	Project fund	18.890	
		2,583,714	2,294,387
COSTS			
COSTS Basic services		229,097	154.977
Basic services		229.097 738	154.977 16.946
Basic services Unespected expenses	tion and training		
Basic services Unespected expenses Expenses for communica	tion and training	738	16.946
Basic services Unespected expenses Expenses for communica	tion and training Projects Diocese, Chirundu, Caritas	738	16.946
Basic services Unespected expenses Expenses for communica	-	738 82.695	16.946 51.856
Basic services Unespected expenses Expenses for communica	Projects Diocese, Chirundu, Caritas	738 82.695 402.408	16.946 51.856 559.858
Basic services Unespected expenses Expenses for communica	Projects Diocese, Chirundu, Caritas Own projects	738 82.695 402.408 532.688	16.946 51.856 559.858 431.049
Basic services Unespected expenses Expenses for communica	- Projects Diocese, Chirundu, Caritas Own projects Italian Episcopal Conference projects	738 82.695 402.408 532.688 327.386	16.946 51.856 559.858 431.049 164.266
Basic services Unespected expenses Expenses for communica	Projects Diocese, Chirundu, Caritas Own projects Italian Episcopal Conference projects AICS projects	738 82.695 402.408 532.688 327.386 650.483	16.946 51.856 559.858 431.049 164.266 218.038
Basic services Unespected expenses Expenses for communica	Projects Diocese, Chirundu, Caritas Own projects Italian Episcopal Conference projects AICS projects	738 82.695 402.408 532.688 327.386 650.483 229.012	16.946 51.856 559.858 431.049 164.266 218.038 524.966
Unespected expenses Expenses for communica Costs for projects	Projects Diocese, Chirundu, Caritas Own projects Italian Episcopal Conference projects AICS projects EU projects	738 82.695 402.408 532.688 327.386 650.483 229.012 2.141.976	16.946 51.856 559.858 431.049 164.266 218.038 524.966 1.898.178

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

Milan, 28th March 2017

Anova Carryoleoni

Andrea Pierangelo Campoleoni President

