



Ce.L.I.M.
Centro Laici Italiani per le Missioni

Financial Statement at December 31, 2016
Report of Independent auditors



Report of the independent auditors

To the Board of Directors of
Ce.L.I.M. – Centro Laici Italiani per le Missioni

Report on the financial statements

We have audited the financial statements Ce.L.I.M. – Centro Laici Italiani per le Missioni consisting of the balance sheet as at 31.12.2016, the income statement for the year ended on that date and the report of the Board of Directors.

Responsibility of the Board of Directors for the balance sheet

The Board of Directors are responsible for the preparation of the financial statements that give a true and fair view in accordance with the Italian regulations governing their preparation.

Responsibility of the independent audit company

Our responsibility is to express an opinion on the financial statements based on our audit. This report is not carried out according to law, as Ce.L.I.M. – Centro Laici Italiani per le Missioni is not obliged by law to accounting control according to ex article 2409 of the civil code.

An audit involves performing procedures to obtain evidence about the amounts and disclosures of the financial statements. These selected procedures depend on the auditor's judgement, including the assessment of risks of material misstatements due to fraud or unintentional events. In doing those risk assessments, the auditor considers internal control relevant for the preparation of the company's financial statements that give a true and fair view in order to define audit procedures appropriate to the circumstances, and not to express an opinion on the effectiveness of the company's internal control system.

An audit also includes the evaluation of the appropriateness of accounting policies used and the reasonableness of accounting evaluations made by the management, as well as evaluation regarding the presentation of the financial statements as a whole.

We believe to have obtained sufficient appropriate evidence on which our judgement can be based.

Opinion

In our opinion, the financial statements give a true and fair view of the financial position of Ce.L.I.M. – Centro Laici Italiani per le Missioni as at 31.12.2016, of the profit for the year ended on that date, in compliance with Italian regulations governing their preparation.

Milan, April 28, 2017

SIREVI ITALIA S.r.l.

Giuseppe Zermini
(Socio)

“This report has been translated into the English language from the original which was issued in accordance with Italian legislation, for the convenience of international readers.”