

EMERGENCY ONG ONLUS

FINANCIAL STATEMENTS 2011

FINANCIAL SHEET

ASSETS

A		2011	2010
FIXED ASSETS		<u>sub</u>	
A I	Intangible assets		
A I 1	Plant and expansion costs	-	-
A I 2	Research, development and advertising costs	-	-
A I 3	Industrial patents and intellectual property rights	53.433	71.676
A I 4	Concessions, licenses, trademarks and patents	-	-
A I 5	Other	141.219	92.588
A I 6	Assets under development and advances	-	-
TOTAL (A - I)		194.652	164.264
A II	Tangible assets used in operational missions		
A II 1	Land and buildings	12.265.041	12.172.725
A II 2	Plant and hospital equipment	9.366.169	9.300.532
A II 3	Hospital equipment	6.298.272	6.152.770
A II 4	Other assets	1.869.311	1.659.726
A II 5	Assets under development and advances	1.742.326	436.767
A II 6	- Cumulated depreciation	-26.433.156	-23.498.253
TOTAL (A - II)		5.107.962	6.224.266
A III	Tangible assets used in general support activities		
A III 1	Land and buildings	2.461.903	2.046.447
A III 2	Plant and equipment	-	-
A III 3	Equipment	92.771	92.646
A III 4	Other assets	763.328	725.775
A III 5	Assets under development and advances	-	-
A III 6	- Cumulated depreciation	-716.589	-670.136
TOTAL (A - III)		2.601.412	2.194.732
A IV	Financial assets		
A IV 1	Investments	1.068	1.068
A IV 2	Other securities	-	
A IV 3	Receivables	-	
TOTAL (A - IV)		1.068	1.068
TOTAL FIXED ASSETS (A)		7.905.095	8.584.330

B CURRENT ASSETS

B I	Receivables		
B I 1	From supranational bodies	-	-
B I 2	From public bodies	-	-
B I 3	Advances for operational missions	-	-
B I 4	From 5 per thousand funds:		
B I 4	a - from 2007 allocation of revenue from income tax (I.R.Pe.F.) 2006	-	-
B I 4	b - from 2008 allocation of revenue from income tax (I.R.Pe.F.) 2007	-	-
B I 5	From others	5.421.307	3.017.465

TOTAL (B - I)

5.421.307

3.017.465

B II	Inventories		
B II 1	Medicines and medical supplies	2.773.547	2.934.079
B II 2	Materials for prostheses	299.376	130.595
B II 3	Food and supplies in general	-	-
B II 4	Materials for fund-raising operations	647.571	1.133.647
B II 5	Promotional materials	-	-
B II 6	Ongoing missions	-	-

TOTAL (B - II)

3.720.494

4.198.320

B III	Financial resources		
B III 1	Cash on hand	69.076	190.994
B III 2	Bank and post-office deposits		
B III 2	a - bank and post-office deposits for operational missions	393.786	833.175
B III 2	b - other bank and post-office deposits	1.241.412	2.614.686
B III 3	Short-term securities	-	-
B III 4	Other funds on hand	-	51.053

TOTAL (B - III)

1.704.273

3.689.908

TOTAL CURRENT ASSETS (B)

10.846.074

10.905.693

C ACCRUED INCOME AND PREPAYMENTS

C I	Accrued income and prepayments		
C I 1	Accrued assets	-	-
C I 2	Prepayments	67.234	33.037

TOTAL (C - I)

67.234

33.037

TOTAL (C)

67.234

33.037

TOTAL ASSETS

18.818.404

19.523.060

LIABILITIES

A NET EQUITY			
A I	Endowment Fund	8.801	8.801
A II	Reserves from donations and gifts		
A II	a - for instrumental assets	49.890	61.827
A II	b - for non-instrumental assets	2.200.078	1.784.622
A III	Reserves from surpluses of previous years	7.675.220	4.351.807
A IV	Reserves from allocated surpluses of previous years	-	-
A V	Other reserves	-	-
A VI	Profit (loss) from previous years	-	-
A VII	Operating profit (loss) for the year	- 5.483.918	3.323.412

TOTAL (A)

4.450.070

9.530.470

B PAYABLES

B I Foreign payables for operational missions			
B I 1	Payables to third parties for funding operational missions	-	-
B I 2	Funds for missions	-	-
B I 3	Advances for operational missions	-	-
B I 4	Borrowings from banks	-	-
B I 5	Payables to other financing entities	-	-
B I 6	Payables to suppliers	350.556	208.499
B I 7	Payables to mission staff	-	-
B I 8	Termination benefits for support staff of operational missions (TFR)	14.906	-
B I 9	Payables to others	-	-

TOTAL (B - I)

365.461

208.499

B II Payables due to cultural activities, operational structure and supply of goods and services for operational missions			
B II 1	Borrowings from banks	514.306	88.821
B II 2	Payables to other financing entities	1.788	18.275
B II 3	Payables to suppliers	4.176.481	2.628.706
B II 4	Payables to operational organisation staff	454.637	355.721
B II 5	Payables to welfare institutions	166.173	126.707
B II 6	Termination benefits organisation staff (TFR fund)	333.740	273.727
B II 7	Tax payables	194.159	122.969
B II 8	Payables to others	542.561	713.188

TOTAL (B - II)

6.383.843

4.328.114

TOTAL (B)

6.749.304

4.536.613

C PROVISIONS FOR RISKS AND CHARGES				
C I	Provisions for risks and charges			
C I	1	For equipment renewal	-	-
C I	2	For future missions	4.070.317	1.290.317
C I	3	For ongoing missions	3.257.820	3.934.528
C I	4	Taxes	-	-
C I	5	Others	200.000	200.000
TOTAL (C - I)			7.528.137	5.424.845
TOTAL (C)			7.528.137	5.424.845
D ACCRUED INCOME AND PREPAYMENTS				
D I	Accrued income and prepayments			
D I	1	Accrued liabilities	90.893	31.133
D I	2	Deferrals	-	-
TOTAL (D - I)			90.893	31.133
TOTAL (D)			90.893	31.133
TOTAL LIABILITIES			18.818.404	19.523.060
MEMORANDUM ACCOUNTS				
	Freely transferable assets		3.067.338	5.440.395
	Third party assets		66.894	74.764
	Bank guarantees		239.000	150.000
TOTAL MEMORANDUM ACCOUNTS			3.373.232	5.665.159

INCOME STATEMENT**PROCEEDS**

A		INSTITUTIONAL ACTIVITY - FUND-RAISING			
A	1	Donations and contributions		12.963.116	14.953.072
A	2	Revenues from fund-raising			
A	2	a - 5 per thousand allocation		8.074.263	9.111.565
A	2	b - other		714.785	927.856
A	3	Proceeds from sale of inherited or donated assets		1.553.670	1.780.358
A	4	Proceeds from commercial activities			
A	4	a - sale of goods		2.782.598	2.475.392
A	4	b - for services provided		45.918	56.540
TOTAL PROCEEDS (A)				26.134.350	29.304.784

CHARGES

B		INSTITUTIONAL ACTIVITY - EXPENSES FOR FUND-RAISING			
B	5	Expenses for organisation of fund-raising operations		655.375	766.329
B	6	Charges for commercial activities		1.659.287	997.328
B	7	Changes in inventories of goods for fund-raising operations		486.075	- 265.780
TOTAL (B)				2.800.738	1.497.877

C		INSTITUTIONAL ACTIVITY - EXPENSES FOR OPERATIONAL MISSIONS			
C	8	For medicines and medication material		4.711.807	5.391.010
C	9	Raw materials for prostheses		246.374	144.122
C	10	Food and supplies in general		1.003.736	929.115
C	11	Services		4.294.564	3.994.513
C	12	For leases		477.976	448.229
C	13	Personnel at operational missions:			
C	13	a - wages to employees		55.521	100.478
C	13	b - compensation for national and international personnel		8.879.968	7.723.069
C	13	c - social security charges		557.288	373.103
C	13	d - insurance premiums personnel		246.642	142.955
C	13	e - termination benefits		45.094	21.218
C	13	f - other costs		-	-
C	14	Sundry charges operational missions		105.710	-
			SUB TOTAL	20.624.681	19.267.812
C	15	Depreciation and amortization			
C	15	a - amortization of intangible assets		45.087	25.562
C	15	b - depreciation of tangible assets		2.934.419	3.654.372
C	15	c - impairment of non-current assets		-	-
C	15	d - write-down of receivables included in current assets and cash on hand		-	-
C	16	Changes in inventories of medicines, medication materials, materials for prostheses and supplies		-8.249	(35.334)
C	17	Provisions for risks		-	-
C	18	Other provisions		-	-
			SUB TOTAL	2.971.256	3.644.600
TOTAL (C)				23.595.938	22.912.412

D		INSTITUTIONAL ACTIVITIES - CHARGES FOR PUBLICATIONS, CULTURAL ACTIVITIES AND MANAGEMENT TERRITORIAL GROUPS		
D	19	For purchase and production materials related to cultural and information activities	442.111	369.878
D	20	Services	1.509.425	805.316
D	21	For leases	-	-
D	22	For personnel:		
D	22	a - wages to employees	596.621	487.092
D	22	b - compensation to non-employed staff	162.393	186.694
D	22	c - social security charges	170.288	170.400
D	22	d - insurance premiums	-	-
D	22	e - termination benefits	41.902	30.521
D	22	f - other costs	-	-
D	23	Sundry charges management cult. activities	59.717	54.934
SUB TOTAL			2.982.457	2.104.837
D	24	Depreciation and amortization		
D	24	a - amortization intangible assets	-	-
D	24	b - depreciation tangible assets	-	-
D	24	c - other write-downs of receivables included in current assets and cash on hand	-	-
D	25	Changes in inventories of materials cultural activities	-	-
D	26	Provisions for risks	-	-
D	27	Other provisions	-	-
			-	-
TOTAL (D)			2.982.457	2.104.837
TOTAL CHARGES (B + C + D)			29.379.132	26.515.127
RESULT OF INSTITUTIONAL ACTIVITY (A - B - C - D)			- 3.244.782	2.789.658
E		CHARGES FOR MANAGEMENT & GENERAL SUPPORT ACTIVITIES		
E	28	For purchase of advertising materials and stationery	28.941	24.162
E	29	Services	478.648	430.107
E	30	For leases	469.249	323.311
E	31	For personnel:		
E	31	a - wages to employees	499.352	412.634
E	31	b - compensation to non-employed staff	29.840	74.781
E	31	c - social security charges	167.703	130.248
E	31	d - insurance premiums	-	-
E	31	e - termination benefits	35.704	28.881
E	31	f - other costs	109.948	93.618
E	32	Sundry charges management of organisation	136.988	107.140
SUB TOTAL			1.956.373	1.624.882
E	33	Depreciation and amortization		
E	33	a - amortization intangible assets	48.389	38.310
E	33	b - depreciation tangible assets	35.472	41.458
E	33	c - impairment of non-current assets	-	-
E	33	d - write-down of receivables included in current assets and cash on hand	-	-
E	34	Changes in inventories support materials	-	-
E	35	Provisions for risks	-	-
E	36	Other provisions	-	-
SUB TOTAL			83.861	79.768
TOTAL (E)			2.040.234	1.704.650

OPERATING INCOME (A - B - C - D - E)

-5.285.016

1.085.007

F		FINANCIAL INCOME AND CHARGES		
F	37	Revenue from investments	-	-
F	38	Other financial income		
F	38	a - from non-current receivables	-	-
F	38	b - from non-current securities	-	-
F	38	c - from current securities	52	2.846
F	38	d - interests received	1.679	2.754
F	38	e - other income from previous years	-	-
F	38	f - gains on foreign currency transactions for transfer funds	106.480	130.090
F	38	g - profit from other foreign currency transactions	-	-
		SUB TOTAL	108.210	135.690
F	39	Interest and other financial charges		
F	39	a - interest paid on medium and long-term loans	-	-
F	39	b - interest paid on short-term loans	-174.607	-51.673
F	39	c - loss on foreign currency transactions for transfer funds	-141.899	-53.823
F	39	d - loss from other foreign currency transactions	-	-
		SUB TOTAL	-316.507	-105.496
TOTAL (F)			-208.296	30.193
G		EXTRAORDINARY INCOME AND CHARGES		
G	40	Proceeds of which		
G	40	a - gain on disposals of inherited assets	-	-
G	40	b - gain on disposals of donated assets	-	-
G	40	c - other	102.449	2.343.425
		SUB TOTAL	102.449	2.343.425
G	41	Charges	-64.470	-112.067
		SUB TOTAL	-64.470	-112.067
TOTAL (G)			37.980	2.231.358
EBIT (A - B - C - D - E ± F ± G)			- 5.455.332	3.346.558
H		INCOME TAX FOR THE YEAR		
H	42	Income tax for the year	28.586	23.146
TOTAL (H)			28.586	23.146
OPERATING RESULT (A - B - C - D - E ± F ± G - H)			- 5.483.918	3.323.412