

L.V.I.A. ETS Sede in Cuneo (CN) - via Mons.D.Peano 8B codice fiscale n° 80018000044

Mod. A - BALANCE SHEET 31 dicembre 2024 CODICE DEL TERZO SETTORE (D.Lgs. n. 117/2017 e s.m.i.) DECRETO MLPS del 05/03/2020

lance sheet ASSETS	31.12.2024	31.12.2023
MEMBERSHIP FEES OR CONTRIBUTIONS STILL DUE		1.375
NET FIXED ASSETS		
I Intangible fixed assets		
1) Start-up and expansion costs		
2) Development costs		
3) Industrial patents and intellectual property rights		
4) Concessions, licences, brands and similar rights		-
5) Goodwill		
6) Assets under construction and payments on account		
7) Others		
Total intangible fixed assets		-
II Tangible fixed assets		
1) Land and buildings		
2) Systems and machineries		
3) Equipements		1.952
4) Others assets		1.952
5) Assets under construction and payments on account		
Total tangible fixed assets		1.952
III Financial fixed assets		318.290
TOTAL FIXED ASSETS (B)		320.242
) CURRENT ASSETS		
I Inventories		-
II Receivables		
1) from users and clients		
2) from associates and founders		- 404 045
3) from public entities		7.186.967
due within the following financial year		3.257.059
due beyond the following financial year		3.929.908
4) from private entities for contibutions		528.582
due within the following financial year		356.332
due beyond the following financial year		172.250
5) from entities of the same associative network		
6) from other entities of the third sector		2.535.389
due within the following financial year		1.857.619
due beyond the following financial year		677.770
7) from subsidiary companies		
8) from related companies		
9) tax receivables		
10) from 5 per mille		
11) prepaied taxes		
12) from others		122.421
Total receivables		10.373.358
III Current financial assets		-
IV Cash and equivalents		
1) Bank and post office deposits		4.985.864
2) Checks		1.905.00-
3) Cash in hand and at bank		20.037
Total cash and equivalents		5.005.901
TOTAL CURRENT ASSETS (C)		15.379.259
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PREPAYEMENTS AND ACCRUED INCOME		

Balance sheet LIABILITIES	31.12.2024	31.12.2023
A) SHAREHOLDERS' EQUITY		
I Entity endowment fund		50.000
II Tied assets		
1) Statutory reserves		300.000
2) restricted reserves for institutional body decisions		159.700
3) restricted fund intended by third parties		
III Unbound assets		
1) surplus funds or management surplus		2.121
2) Other reserves		
IV Operanting leftovers/deficit		3.330
Total shareholders' equity (A)		515.151
B) PROVISIONS FOR LIABILITIES AND CHARGES		
1) Pension and similar commitments		
2) Taxation, anche differite		
3) Other		55.215
Total provisions for liabilities and charges (B)		55.215
C) SEVERANCE PAY OF SUBORINATED EMPLOYMENT		310.136
D) PAYABLES		
1) Payables to bank		
2) Payables to other funders		14.550.258
due within the following financial year		8.482.475
due beyond the following financial year		6.067.783
3) Payables to associates and founders for financing		
4) Payables to entities of the same associative network		
5) Payables to conditional donations		50.128
6) Pre-payements		
7) Payables to suppliers		79.431
8) Payables to subsidiary and related companies		
9) Payables to tax authorities		31.362
10) Payables to social security and welfare institutions		38.455
11) Payables to employees and co-workers		38.640
12) Other payables		32.049
Total payables (D)		14.820.323
E) ACCRUALS AND DEFERRED INCOME		50
TOTAL LIABILITIES		15.700.876

The over-extended balance sheet corresponds to the accounting records

President Alberto VALMAGGIA

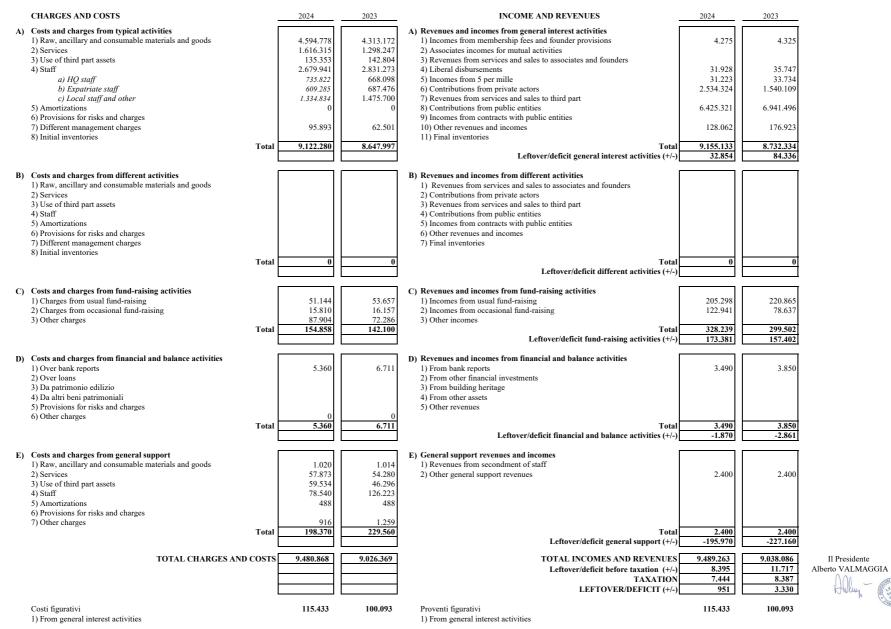




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Mod. B - MANAGEMENT REPORT 31 dicembre 2024

CODICE DEL TERZO SETTORE (D.Lgs. n. 117/2017 e s.m.i.) DECRETO MLPS del 05/03/2020



The over-extended balance sheet corresponds to the accounting records