Balance Sheet

	at 31/03/2025	at 31/03/2024
Balance Sheet		
Active		
A) Claims on members for outstanding payments	-	-
B) Fixed assets		
I - Intangible fixed assets	1.997	2.882
II - Tangible fixed assets	116.626	106.958
III - Financial fixed assets	-	-
Total fixed assets (B)	118.623	109.840
C) Current assets		
I - Inventories	802.499	1.069.854
Tangible fixed assets intended for sale	-	-
II - Credits		
payable within the following financial year	1.508.981	3.450.814
payable after the following financial year	-	-
advance corporation tax	24.000	24.000
Total credits	1.532.981	3.474.814
III - Financial assets that do not constitute fixed assets	-	-
IV - Cash availability	1.095.669	412.992
Total assets in circulation (C)	3.431.149	4.957.660
D) Accruals and deferred income	24.020	20.689
Total assets	3.573.792	5.088.189
Passive		
A) Net assets		
I - Capital	100.000	100.000
II - Share premium reserve	-	-
III - Revaluation reserve	-	-
IV - Legal reserve	20.000	20.000
V - Statutory reserve	-	-
VI - Other reservations	10.825	10.825
VII - Reserve for operations covering expected financial flows	-	-
VIII - Profits (losses) carried forward	523.615	173.865
IX - Profit (loss) for the financial year	-367.931	349.750
Recoverable loss for the year	-	-
X - Negative reserve for Treasury shares	-	-
Total shareholder equity	286.509	654.440
B) Provisions for risks and charges	100.000	100.000
C) Termination of employment treatment	294.310	261.291
D) Debts		
payable within the following financial year	2.652.030	3.645.728
payable after the following financial year	67.750	270.063
Total debts	2.719.780	3.915.791
E) Accruals and deferred income	173.193	156.667
Total liabilities	3.573.792	5.088.189

Income statement

Income statement		
A) Value of production		
1) sales and performance revenue	5.171.881	6.843.994
2), 3) changes in inventories of products in progress, semi-finished and finished and of work in progress on order	-245.451	840.904
2) changes in inventories of products in progress, semi-finished and finished	-245.451	840.904
3) variations of work in progress on order	-	-
4) fixed-asset increments for internal works	-	-
5) other income and income		
contributions for the year	-	-
others	61	77.066
Total other income and income	61	77.066
Total value of production	4.926.491	7.761.964
B) Production costs		
6) for raw, subsidiary, consumer and commodity materials	3.086.335	5.176.007
7) for services	1.003.041	1.105.171
8) for enjoyment of third-party property	107.453	95.780

9) for staff		
a) wages and salaries	661.805	644.013
b) social security contributions	254.617	225.452
c), d), e) severance pay, quiescence treatment, other personnel costs	37.609	30.958
c) severance pay	37.609	30.958
d) quiescence treatment and the like	-	-
e) other costs	-	-
Total personnel costs	954.031	900.423
10) Depreciation and Amortisation		
a), b), c) depreciation of intangible fixed assets and tangible, other depreciation of fixed assets	44.422	47.661
a) depreciation of intangible fixed assets	1.455	1.267
b) depreciation of tangible fixed assets	42.967	46.394
c) other depreciation of fixed assets	-	-
d) write-downs of receivables included in current assets and cash	64.739	-
Total depreciation and amortisation	109.161	47.661
11) changes in inventories of commodities, subsidiaries, consumption and commodities	3.959	-
12) provisions for risks	-	100.000
13) other provisions	-	-
14) different management charges	25.845	24.366
Total production costs	5.289.825	7.449.408
Difference between value and production costs (A - B)	-363.334	312.556
C) Financial income and charges		
15) income from equity investments		
from controlled companies	-	-
from related companies	-	-
from parent companies	-	-
from companies subject to the control of the parent companies	-	-
others	-	-
Total proceeds from equity investments	-	-
16) other financial income		
a) from receivables recorded in fixed assets		
from controlled companies	-	-
from related companies	-	-
from parent companies	-	-
from companies subject to the control of the parent companies	-	-
others	-	-
Total financial income from loans recorded in fixed assets	-	-
b) , c) from securities entered in fixed assets which do not constitute equity investments and from securities recorded in current assets which do not constitute equity investments	-	-
b) from securities entered in fixed assets which do not constitute equity investments	-	-
c) from securities recorded in current assets which do not constitute equity investments	-	-
d) income other than previous		
from controlled companies	-	-
from related companies	-	-
from parent companies	25.262	69.150
from companies subject to the control of the parent companies	-	-
others	8	20.808
Total income other than previous	25.270	89.958
Total other financial income	25.270	89.958
17) interest and other financial charges		
towards controlled companies	-	-
towards related companies	-	-
towards controlling companies	-	-
towards companies subject to the control of parent companies	-	-
others	18.093	27.292
Total interest and other financial charges	18.093	27.292
17-a) foreign exchange gains and losses	-11.774	3.889
Total financial income and charges (15 + 16 - 17 + - 17-a)	-4.597	66.555
D) Value adjustments of financial assets and liabilities		
18) revaluations		
a) of participation	-	-
b) of financial fixed assets that do not constitute equity investments	-	-
c) of securities recorded in current assets which do not constitute equity investments	-	-
d) of derivative financial instruments	-	-
of financial assets for the centralized management of the treasury	-	-
Total revaluations	-	-
19) depreciation		
a) for participation	-	-
b) of financial fixed assets that do not constitute equity investments	-	-
c) of securities recorded in current assets which do not constitute equity investments	-	-
d) derivative financial instruments	-	-
di of financial assets for the centralized management of the treasury	-	-

	Total write-downs	-	-
Total value adjustments of financial assets and liabilities (18 - 19)		-	-
Result before taxes (A - B + - C + - D)		-367.931	379.111
20)	Taxes on income for the financial year, current, deferred and advanced		
	current taxes	-	53.361
	taxes relating to previous years	-	-
	deferred and advance taxes	-	-24.000
	income (charges) from joining the tax consolidation regime /tax transparency	-	-
	Total income taxes for the year, current, deferred and advanced	-	29.361
21)	(Loss)/profit for the year	-367.931	349.750