

1.1. BALANCE SHEET

ASSETS	Note	2022	2021
A) Non current assets		314.828.323,93	315.799.239,57
I. Intangible fixed assets	6	1.132.281,40	506.092,42
1. industrial property and ither intangible assets		1.132,60	3.082,60
2. Computer applications		512.555,36	263.687,89
3. Advances for intangible assets		618.593,44	239.321,93
II. Material assets	7	219.220.364,24	225.584.182,06
1. Land and natural property		40.216.643,35	45.812.530,77
2. Structures		142.268.002,18	149.883.050,23
3. Equipment and technical installations		1.412.233,05	1.665.602,32
4. Assets in progress and advances		34.315.106,64	27.851.365,17
5. Other assets		1.008.379,02	371.633,57
III. Property investements	8	85.143.201,56	78.418.829,83
1. Lands		68.202.472,34	62.606.584,92
2. Structures		16.940.729,22	15.812.244,91
IV. Long term investments in companies of the group and associates		-	-
1. Instruments of assets		-	-
2. Ceditis to third parties		-	-
V. Long term financial investments	9,10	186.210,08	172.723,37
1. Instruments of assets		-	-
2. Credits to thir parties		91.052,20	77.565,49
3. Public administrations, official subsidies pending charge		-	-
4. Other financial assits		95.157,88	95.157,88
VI. Assets by deferred tax	17	9.146.266,65	11.117.411,89
VII. Non currents commercial debtors		37.159.265,52	-
B) Current assets			27.029.662,02
I. Non current assets maintained for sale		-	-
II. Stock	11	15.631,52	13.535,12
III. Commercial debts and others bills to receive the pay	10	6.627.505,92	5.572.646,20
1. Customers by sales and services rendered	10	3.909.188,24	4.016.091,96
2. Customers andd debtors, companies of the group and associates		34.927,03	-
3. Various debtors	10	69.057,45	58.019,24
4. Public administrations, official subsidies pending charge	17	670.642,02	109.569,22
5. Other credits with public administrations	17	1.943.691,18	1.388.965,78
IV. Short term investments in companies of the group and associates		-	-
V. Short term		-	-
1. Instruments of assets		-	-
2. Credits to companies		-	-
3. Other financial assets		-	-
VI. Accruals		42.911,20	49.838,59
VII. Cash and other equivalent liquid assets	12	30.473.216,88	21.393.642,11
1. Liquid asset		14.464.846,03	21.393.642,11
2. Other equivalent liquid assets		16.008.370,85	-
Total assets (A + B)		351.987.589,45	342.828.901,59

NET AND PASSIVE ASSET	Note	2022	2021
A) Net worth		291.154.305,62	291.216.840,67
A-1) Own funds	13	229.133.453,03	227.908.503,78
I. Capital resources	13	208.091.295,40	208.091.295,40
II. Accumulated results	13	19.817.208,38	16.601.130,74
III. Financial year results	3,13	1.224.949,25	3.216.077,64
A-2) Value ajustements			
I. Financial assets available for sale			-
II. Charging operations			-
III. Others			-
A-3) Subsidies, donations and legacies received	14	62.020.852,59	63.308.336,89
B) Non current liabilities		43.441.773,51	45.479.517,07
I. Long term forecasts	15	233.855,26	198.585,52
1. Long term obligations to personnel		-	-
2. Provision for responsibilities		46.849,59	11.579,85
3. Others provisions		187.005,67	187.005,67
II. Long term debts	9,16	27.000.000,00	28.500.000,00
1. Debts with credit companies		27.000.000,00	28.500.000,00
2. Long term assets suppliers		-	-
3. Others		-	-
III. Long term debts with companies of the group and associates			-
IV. Assets by deferred tax	17	16.207.918,25	16.780.931,55
V. Long term accruals			-
C) Current liabilities		17.391.510,32	6.132.543,85
II. Short term provisions			-
III. Short term debts	16	9.111.585,94	4.094.033,87
1. Short term debts		1.516.221,25	1.517.075,00
2. Short term assets supplier		5.747.242,43	912.642,96
3. Others financial liabilities		1.848.122,26	1.664.315,91
IV. Short term debts with companies of the group and associates	16	53.327,17	20.982,68
V. Commercial creditors and other accounts to pay		8.226.597,21	2.017.527,30
1. Creditors and other accounts to pay	16	2.330.564,70	1.722.109,24
2. Public Administrations, subsidy advance		5.476.514,23	-
3. Other debts whit Public administrations	17	419.518,28	295.418,06
VI. Accruals			-
Total net and passive assets (a + b + c)		351.987.589,45	342.828.901,59

The accompanying notes 1 to 24 are an integral part of the financial statements for the year 2022.