

1.4. STATE OF CHANGES IN NET ASSETS

A) STATE OF RECOGNIZED INCOME AND COSTS

CONCEPT	2022	2021
A) Result of the profit and loss account	1.224.949,25	3.216.077,64
B) Income and costs directly attributed to the net assets (I + II + III + V)	1.510.846,84	417.937,29
I. By assessment of financial instruments	-	-
1. Financial assets available for sale	-	-
2. Other income/costs	-	-
II. By cash flow cover	-	-
III. Subsidies, donations and legacies	1.704.072,80	557.249,72
V. Tax bill	(193.225,96)	(139.312,43)
C) Transfer to the losses and gains account (VI + VII + VIII + IX)	(2.798.331,14)	(2.861.787,80)
VI. By assesment of assets liabilities	-	-
1. Financial assets available for sale	-	-
2. Other income/costs	-	-
VII. By cash flow cover	-	-
VIII. Subsidies, donations and legacies	(3.564.570,40)	(3.648.087,90)
IX. Tax bill	766.239,26	786.300,10
Total recognized income and costs (A + B + C)	(62.535,05)	772.227,13

B) TOTAL STATE OF CHANGES IN NET ASSETS

	Assets	Results previous financial years	Result financial year	Subsides, donations and legacies	Total
A. BALANCE. END YEAR 2020	208.091.295,40	10.404.754,13	6.196.376,61	65.752.187,40	290.444.613,54
I. Adjustements by changes of criteria 2020 and previous years	-	-	-	-	-
II. Adjustements by errors 2020 and previous year	-	-	-	-	-
B. ADJUSTED BALANCE, STAR YEAR 2021	208.091.295,40	10.404.754,13	6.196.376,61	65.752.187,40	290.444.613,54
I. Total recognized income and costs	-	-	3.216.077,64	(2.443.850,51)	772.227,13
II. Operations with partner or propietors (*)	-	-	-	-	-
III. Other variations in net assets	-	6.196.376,61	(6.196.376,61)	-	-
C. BALANCE, END YEAR 2021	208.091.295,40	16.601.130,74	3.216.077,64	63.308.336,89	291.216.840,67
I. Adjustements by changes of criteria 2021	-	-	-	-	-
II. Adjustements by errors 2021	-	-	-	-	-
D. ADJUSTED BALANCE, START YEAR 2022	208.091.295,40	16.601.130,74	3.216.077,64	63.308.336,89	291.216.840,67
I. Total recognized income and costs	-	-	1.224.949,25	(1.287.484,30)	(62.535,05)
II. Operations whith partners or propietors (*)	-	-	-	-	-
III. Other variations in net assets	-	3.216.077,64	(3.216.077,64)	-	-
E. BALANCE, END YEAR 2022	208.091.295,40	19.817.208,38	1.224.949,25	62.020.852,59	291.154.305,62

(*) Capital appointees.