

BALANCE SHEET AT 31 DECEMBER 2019

(Euros)

ASSETS	31/12/2019	31/12/2018	EQUITY AND LIABILITIES	31/12/2019	31/12/2018
A) NON-CURRENT ASSETS	8.570.073	8.637.815	A) EQUITY:	9.337.320	9.683.964
Intangible assets	4.394.420	4.469.347	SHAREHOLDER'S EQUITY-	3.511.816	3.842.601
Property, plant and equipment	780.904	782.952	Foundation endowment	2.100.001	2.066.579
Investment in real estate	309.555	300.212	Reserves	1.742.600	437.072
Long-term financial investments	3.085.194	3.085.304	Surplus for the year	- 330.785	1.338.950
			ADJUSTMENTS FOR CHANGES IN VALUE	330.785	281.659
			GRANTS, DONATIONS, AND LEGACIES RECEIVED -	5.494.719	5.559.704
				1.063.486	1.063.484
B) CURRENT ASSETS:	1.864.441	2.141.235	B) NON-CURRENT LIABILITIES:		
User and other accounts receivable for the Foundation's own activities	16.025	15.903	Long-term provisions	1.060.486	1.060.484
Short-term financial investments	1.550.000	1.200.000	Long-term debts	0	3.000
Cash and other equivalent liquid assets	298.416	925.332		36.708	31.602
			C) CURRENT LIABILITIES:		
			Short-term debts		
			Trade and other payables	36.708	31.602
TOTAL ASSETS	10.434.514	10.779.050	TOTAL EQUITY AND LIABILITIES	10.434.514	10.779.050