

GLOBAL NETWORK OF WATER MUSEUMS

Santa Croce, 489 Venezia cap 30135

Financial statements at 31/12/2022

Balance Sheet			
Assets		31/12/2022	31/12/2021
A) Accounts receivable from shareholders in respect of unpaid share capital			
B) Fixed assets			
C) Current assets			
<i>II. Accounts receivable</i>			
5-quater) Other accounts receivable			
- falling due within one year		2.645	3.276
		2.645	3.276
<i>IV. Cash-in-hand, cash-at-bank and cash equivalents</i>			
1) Bank and postal accounts		12.848	28.774
3) Cash and cash equivalents		95	90
		12.943	28.864
Total current assets		15.588	32.140
D) Accrued income and Prepayments		701	701
Total assets		16.289	32.140
Liabilities		31/12/2022	31/12/2021
A) Shareholders' equity			
<i>I. Share capital</i>		12.906	3.480
<i>II. Revaluation surplus</i>			
<i>III. Legal reserve</i>			
<i>VI. Other reserves</i>		(1)	(1)
<i>IX. Profit for the year</i>			9.426
<i>IX. Loss for the year</i>		(938)	
Total shareholders' equity		11.967	12.905
B) Provisions for contingent liabilities and charges			
C) Employees' leaving indemnity			
D) Accounts Payables			

7) Accounts payable to suppliers - falling due within one year	1.742		
		1.742	
12) Tax liabilities - falling due within one year	342		662
		342	662
13) Accounts payable to social security institutions - falling due within one year	1.004		
		1.004	
14) Other accounts payable - falling due within one year	934		18.173
		934	18.173
Total accounts payable		4.022	18.835
E) Accrued liabilities and deferred income		300	400
Total shareholders' equity and liabilities		16.289	32.140
Profit and loss account		31/12/2022	31/12/2021
A) Revenues			
1) From sales and services		50.195	48.084
5) Other revenues and proceeds: - others	30.789		14.473
		30.789	14.473
Total revenues		80.984	62.557
B) Expenses			
6) Raw materials, subsidiary materials, consumables and goods		230	
7) Services		80.197	34.990
13) Other accruals			17.500
14) Miscellaneous running costs		1.495	641
Total expenses		81.922	53.131
Difference between revenues and expenses(A-B)		- (938)	9.426
C) Financial income and costs			
D) Value adjustments of financial assets			
Result before taxes (A-B±C±D±E)		- (938)	9.426
20) Taxes on the income for the year: current taxes and deferred tax assets and liabilities			
a) Current taxes			
c) Deferred tax assets and liabilities			
21) Profit (loss) for the year		- (938)	9.426