

FACTA S.R.L. - IMPRESA SOCIALE

Financial statements to 31-12-2023

Name and id code	
Company site	VIA NAZARIO SAURO 2 - 40121 BOLOGNA (BO)
Fiscal code	04126431206
Registration number	BO 570866
VAT number	04126431206
Share capital Euro	10.000 f.p.
Legal form	02 Societa' a responsabilita' limitata
Activity Code (ATECO)	949920 Attivita' di organizzazioni con fini culturali
Company being wound up	no
Company with a single shareholder	no
Company subject to the management and coordination of others	no
Belonging to a group	no

Abbreviated balance sheet

31-12-2023

Balance sheet (mandatory scheme)	
Assets	
A) receivables due from shareholders	7.500
B) Fixed assets	
I - Intangible fixed assets	1.862
II - Tangible fixed assets	0
III - Financial fixed assets	0
Total fixed assets (B)	1.862
C) Current assets	
I - Inventories	0
Tangible fixed assets for resale	0
II - Receivables	
due within the following year	31.303
due beyond the following year	0
prepaid tax	0
Total receivables	31.303
III - Current financial assets	0
IV - Liquid funds	619
Total current assets (C)	31.922
D) Accrued income and prepayments	0
Total assets	41.284
Liabilities and shareholders' equity	
A) Shareholders' equity	
I - Share capital	10.000
II - Share premium reserve	0
III - Revaluation reserves	0
IV - Legal reserve	0
V - Statutory reserves	0
VI - Other reserves	0
VII - Reserve for hedging expected cash flow operations	0
VIII - Retained earnings (accumulated losses)	0
IX - Net profit (loss) for the year	3.763
Minimised loss for the year	0
X - Negative reserve for own portfolio shares	0
Total shareholders' equity	13.763
B) Reserves for contingencies and other charges	0
Total reserve for severance indemnities (TFR)	0
D) Payables	
due within the following year	27.521
due beyond the following year	0
Total payables (D)	27.521
E) Accrued liabilities and deferred income	0
Total liabilities and shareholders' equity	41.284

Abbreviated income statement

31-12-2023

Income statement (value and cost of production)	
A) Value of production	
1) Revenues from sales and services	31.000
Change in work in progress, semi-finished and finished products and change in contract work in progress	0
2) Change in work in progress, semi-finished and finished products	0
3) Change in contract work in progress	0
4) Increases in internally constructed fixed assets	0
5) Other income and revenues	
operating grants	0
other	0
Total Other income and revenues	0
Total value of production	31.000
B) Costs of production	
6) Raw, ancillary and consumable materials and goods for resale	0
7) Services	26.000
8) Use of third party assets	0
9) personnel	
a) wages and salaries	0
b) related salaries	0
severance, pensions and similar commitments and other costs	0
c) severance	0
d) pensions and similar commitments	0
e) other costs	0
Total payroll and related costs	0
10) depreciation, amortisation and write downs	
a, b, c) amortisation of intangible fixed assets, depreciation of tangible fixed assets and other amounts written off fixed assets	110
a) amortisation of intangible fixed assets	110
b) depreciation of tangible fixed assets	0
c) other amounts written off fixed assets	0
d) write-downs of accounts included among current assets	0
Total Amortisation, depreciation and write-downs	110
11) Changes in inventories of raw, ancillary and consumable materials and goods for resale	0
12) Provisions for contingencies and other charges	0
13) Other provisions	0
14) Other operating expenses	0
Total cost of production	26.110
Difference between value and cost of production (A - B)	4.890
C) Financial income and charges	
15) Income from equity investments	
subsidiary companies	0
associated companies	0
parent companies	0
companies controlled by parent companies	0
other	0
Total income from equity investments	0

16) other financial income	
a) from receivables held as financial fixed assets	
subsidiary companies	0
associated companies	0
parent companies	0
companies controlled by parent companies	0
other	0
Total receivables held as financial fixed assets	0
from securities held as financial fixed assets not representing equity investments and from securities included among current assets not representing equity investments	0
b) from securities held as financial fixed assets not representing equity investments	0
c) from securities included among current assets not representing equity investments	0
d) income other than the above	
subsidiary companies	0
associated companies	0
parent companies	0
companies controlled by parent companies	0
other	0
Total income other than the above	0
Total other financial income	0
17) Interest and other financial expense	
subsidiary companies	0
associated companies	0
parent companies	0
companies controlled by parent companies	0
other	0
Total interest and other financial expense	0
17-bis) Currency gains and losses	0
Total financial income and expense (15 + 16 - 17 + - 17-bis)	0
D) Value adjustments to financial assets and liabilities	
18) revaluations	
a) equity investments	0
b) financial fixed assets not representing equity investments	0
c) securities included among current assets not representing equity investments	0
d) derivative financial instruments	0
financial assets for central pool management	0
Total revaluations	0
19) write-downs	
a) equity investments	0
b) financial fixed assets not representing equity investments	0
c) securities included among current assets not representing equity investments	0
d) derivative financial instruments	0
financial assets for central pool management	0
Total write-downs	0
Total value adjustments to financial assets and liabilities (18 - 19)	0
Pre-tax result (A - B + - C + - D)	4.890
20) Income tax for the year, current, deferred and prepaid	
Current taxes	1.127
tax related to previous years	0
deferred and prepaid tax	0
Income (expense) arising from the adoption of the fiscal consolidated system/fiscal transparency	0

Total taxes on the income for the year	1.127
21) Profit (loss) for the year	3.763

Financial statement, indirect method

31-12-2023

Financial statement, indirect method	
A) Cash flows from current activities (indirect method)	
Profit (loss) for the year	3.763 -
Income tax	1.127 -
Payable (receivable) interest	0 -
(Dividends)	0 -
1) Profit (loss) for the year before income tax, interest, dividends and capital gains/losses from conveyances.	4.890 -
Adjustments to non monetary items that were not offset in the net working capital.	
Allocations to preserves	0 -
Fixed asset depreciation/amortisation	110 -
Write-downs for long-term value depreciation	0 -
total adjustments for non-monetary items that were not offset in the net working capital	110 -
2) Cash flow before changing net working capital	5.000 -
Changes to the net working capital	
Decrease/(increase) in inventory	0 -
Decrease/(increase) in payables to customers	(31.000) -
Increase/(decrease) in trade payables	26.000 -
Increase/(decrease) from prepayments and accrued income	0 -
Increase/(decrease) from accruals and deferred income	0 -
Other decreases/(other increases) in net working capital	(303) -
Total changes to net working capital	(5.303) -
3) Cash flow after changes to net working capital	(303) -
Other adjustments	
Interest received/(paid)	0 -
(Income tax paid)	394 -
(Use of reserves)	0 -
Total other adjustments	394 -
Cash flow from current activities	91 -
B) Cash flows from investments	
Tangible fixed assets	
(Investments)	0 -
Disposals	0 -
Intangible fixed assets	
(Investments)	(1.972) -
Disposals	0 -
Financial fixed assets	
(Investments)	0 -
Disposals	0 -
Short term financial assets	
(Investments)	0 -
Disposals	0 -
Cash flows from investments (B)	(1.972) -
C) Cash flows from financing activities	
Loan capital	
Increase/(decrease) in short term bank loans	0 -
New loans	0 -

(Loan repayments)	0	-
Equity		
Capital increase payments	2.500	-
Transfer/(purchase) of own shares	0	-
(Dividends and advances on dividends paid)	0	-
Cash flows from financing activities (C)	2.500	-
Increase (decrease) in liquid assets (A ± B ± C)	619	-
Liquid assets at the start of the year		
Bank and post office deposits	0	-
Loans	0	-
Cash and valuables in hand	0	-
Total liquid assets at the start of the year	0	-
Liquid assets at the end of the year		
Bank and post office deposits	0	-
Loans	0	-
Cash and valuables in hand	619	-
Total liquid assets at the end of the year	619	-

Financial statement, direct method

31-12-2023

Financial statement, direct method	
A) Cash flows from current activities (direct method)	
Collections from customers	0 -
Other collections	(303) -
(Supplier payments for purchases)	26.000 -
(Supplier payments for services)	(26.000) -
(Staff payments)	0 -
(Other payments)	0 -
(Income tax paid)	394 -
Interest received/(paid)	0 -
Cash flow from current activities	91 -
B) Cash flows from investments	
Tangible fixed assets	
(Investments)	0 -
Disposals	0 -
Intangible fixed assets	
(Investments)	(1.972) -
Disposals	0 -
Financial fixed assets	
(Investments)	0 -
Disposals	0 -
Short term financial assets	
(Investments)	0 -
Disposals	0 -
Cash flows from investments (B)	(1.972) -
C) Cash flows from financing activities	
Loan capital	
Increase/(decrease) in short term bank loans	0 -
New loans	0 -
(Loan repayments)	0 -
Equity	
Capital increase payments	2.500 -
Transfer/(purchase) of own shares	0 -
(Dividends and advances on dividends paid)	0 -
Cash flows from financing activities (C)	2.500 -
Increase (decrease) in liquid assets (A ± B ± C)	619 -
Liquid assets at the start of the year	
Bank and post office deposits	0 -
Loans	0 -
Cash and valuables in hand	0 -
Total liquid assets at the start of the year	0 -
Liquid assets at the end of the year	
Bank and post office deposits	0 -
Loans	0 -
Cash and valuables in hand	619 -
Total liquid assets at the end of the year	619 -

Supplementary Notes to the Financial statements to 31-12-2023

Supplementary notes, initial part

Signori Soci,

Il bilancio che portiamo al Vostro esame e alla Vostra approvazione è stato predisposto sulla base degli schemi previsti dal Codice Civile, agli artt. 2424 e 2425.

Inoltre in accoglimento delle indicazioni comunitarie, sono fornite le informazioni in conformità a quanto disposto dall'art. 2427 c.c..

Si fa presente che nel periodo intercorso tra la data di chiusura dell'esercizio in rassegna e quella di redazione del bilancio non sono intervenuti fatti di rilievo nella gestione della Società.

In base a quanto richiesto dall' art. 2427 Codice Civile presentiamo i seguenti prospetti, valorizzati in Unita' di Euro.

Supplementary notes, abbreviated, assets

Receivables from shareholders for payments not made, abbreviated

	Changes during the year	Year closing balance
Receivables for contributions due and called	7.500	7.500
Receivables for contributions due but not called	-	0
Total receivables for contributions due	7.500	7.500

Fixed assets

Movements in fixed assets

	Intangible fixed assets	Tangible fixed assets	Financial fixed assets	Total fixed assets
Changes during the year				
Total changes	1.862	-	-	1.862
Year closing balance				
Balance sheet value	1.862	0	0	1.862

Intangible fixed assets

Changes in intangible fixed assets

	Start-up and expansion costs	Development costs	Industrial patents and intellectual property rights	Concessions, licences, trademarks and similar rights	Goodwill	Intangible assets in process and advances	Other intangible fixed assets	Total intangible fixed assets
Changes during the year								
Total changes	1.862	-	-	-	-	-	-	1.862
Year closing balance								
Balance sheet value	1.862	0	0	0	0	0	0	1.862

Current assets, abbreviated

Receivables posted to current assets

Changes and deadline of receivables posted to current assets

	Change during the year	Year closing balance	Amount due within 12 months	Amount due beyond 12 months
Trade receivables included among current assets	31.000	31.000	31.000	0
receivables due from subsidiary companies included among current assets	-	0	0	0
receivables due from associated companies included among current assets	-	0	0	0
receivables due from parent companies included among current assets	-	0	0	0
receivables due from companies controlled by parent companies posted to current assets	-	0	0	0
Tax receivables included among current assets	303	303	303	0

	Change during the year	Year closing balance	Amount due within 12 months	Amount due beyond 12 months
Assets for prepaid tax included among current assets	-	0		
Other receivables included among current assets	-	0	0	0
Total receivables included among current assets	31.303	31.303	31.303	0

Liquid assets

	Change during the year	Year closing balance
Bank and post office deposits	-	0
Loans	-	0
Cash and other cash in hand	619	619
Total liquid funds	619	619

Supplementary notes, abbreviated, liabilities and net equity

Payables, abbreviated

Payables changes and due date

	Change during the year	Year closing balance	Amount due within 12 months	Amount due beyond 12 months
Bonds	-	0	0	0
Convertible bonds	-	0	0	0
Payables to shareholders for loans	-	0	0	0
Payables to banks	-	0	0	0
Payables to other financiers	-	0	0	0
Advances	-	0	0	0
Payables to suppliers	26.000	26.000	26.000	0
Payables represented by credit instruments	-	0	0	0
Payables due to subsidiary companies	-	0	0	0
Payables due to associated companies	-	0	0	0
Payables to parent companies	-	0	0	0
Payables due to companies controlled by parent companies	-	0	0	0
Tax payables	1.521	1.521	1.521	0
Payables due to social security and welfare institutions	-	0	0	0
Other payables	-	0	0	0
Total payables (D)	27.521	27.521	27.521	0

Balance sheet conformity statement

Il sottoscritto legale rappresentante, ai sensi dell'art.31 comma 2-quinquies della Legge 340/2000, dichiara che il documento informatico in formato XBRL contenente lo stato patrimoniale e il conto economico, nonché la presente nota integrativa, sono conformi ai documenti originali depositati presso la società.