

# European Draughts Confederation

Founded in Tallinn on 13.08.1998 – Recognized in Trieste on 16.11.2021

Headquarter: Largo Lauro De Bosis n. 15 – 00135 ROME (Italy)

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Tax Code 96507400586

## Balance Sheet (Statement of Financial Position)

at December 31<sup>st</sup>, 2022

ASSETS	
<b>1. Fixed assets (Property, plant &amp; equipment)</b>	
Lands & Buildings	
Equipment and machines	€ 30,00
Furniture and furnishings	
Less depreciation	
<b>Property, plant &amp; equipment - Net</b>	<b>€ 30,00</b>
<b>2. Account Receivable</b>	
Accounts Receivable from Entity	
Tax receivables	
Other receivable various	
<b>Total Account Receivable</b>	<b>€ -</b>
<b>3. Current assets</b>	
Cash	
Cash in bank	€ 5.971,31
Petty cash	
Temporary investments	
Account receivable	
Inventory	
Supplies	
Prepaid insurance	
<b>Total current assets</b>	<b>€ 5.971,31</b>
<b>4. Operating deficit</b>	<b>€ -</b>
<b>TOTAL ASSETS (A)</b>	<b>€ 6.001,31</b>

Note

2 old + 1 new "rubber stamps"

LIABILITIES	
<b>1. Current Liabilities</b>	
Notes Payable	€ 28,00
Accounts payable	
Wages payable	
Interest Payable	
Taxes Payable	
Short-term loans	
Other payments due in 12 months	€ 150,00
<b>Total current liabilities</b>	<b>€ 178,00</b>
<b>2. Long-term liabilities</b>	
Long-term loans (due after 1 year)	
Mortgage	
<b>Total long-term liabilities</b>	<b>€ -</b>
<b>3. Risks and reserve fund</b>	
Previous Risks and reserve fund	
Yearly Profit turned into Risks and Reserve fund	
Yearly Revenue turned into provisions for next EYC	
<b>Total Risks and reserve fund</b>	<b>€ -</b>
<b>4. Depreciations provision</b>	
Depreciations provision Equipment and Machine	€ 30,00
Depreciations provision Furniture and furnishings	
<b>Total Depreciations provision</b>	<b>€ 30,00</b>
<b>5. Owners' equity (stockholders' equity)</b>	
Profits Previous Years	€ 3.691,33
Profits Year 2021	€ 636,15
<b>Total Owners' equity (stockholders' equity)</b>	<b>€ 4.327,48</b>
<b>6. Profit</b>	<b>€ 1.465,83</b>
<b>Total LIABILITIES</b>	<b>€ 6.001,31</b>

Rubber stamp paid by Carlo Bordini and to be reimbursed

Annual fees 2023 received on 2022

(Equity net capital)

€ 5.793,31