ASSETS	**2.024**
A) NON-CURRENT ASSETS	4.504.401,73
III. Property, Plant and Equipment	4.287.661,87
210 LAND AND NATURAL ASSETS	351.105,62
211 BUILDINGS	3.616.249,97
213 MACHINERY	81.699,00
215 OTHER INSTALLATIONS	30.184,12
216 FURNITURE	43.296,80
217 IT EQUIPMENT	8.206,51
218 TRANSPORTATION ELEMENTS	20.700,00
219 OTHER PROPERTY, PLANT AND EQUIPMENT	3.158,10
239 ADVANCES FOR PROPERTY, PLANT AND EQUIPMENT	670.456,19
281 ACCUMULATED AMORTIZATION OF PROPERTY, PLANT AND EQUIPME	-537.394,44
IV. Investment Property	98.800,00
221 INVESTMENTS IN BUILDINGS	98.800,00
VI. Long-Term Financial Investments	117.939,86
260 LONG-TERM GUARANTEES DEPOSITED	1.638,80
265 LONG-TERM DEPOSITS	116.301,06
B) CURRENT ASSETS	387.543,47
III. Trade and Other Receivables	3.711,39
1. Clients for sales of services	0,00
430 CLIENTS	768,00
2. Other Debtors	0,00
440 USERS AND SUNDRY DEBTORS	363,00
472 PUBLIC ADMINISTRATIONS	2.580,39
V. Short-Term Financial Investments	1.107,03
565 SHORT-TERM GUARANTEES DEPOSITED	1.107,03
VII. Cash and Other Liquid Equivalent Assets	382.725,05
570 CASH, EUROS	354,32
572 BANKS AND CREDIT INSTITUTIONS C/A, EUROS	382.370,73
TOTAL ASSETS (A+B)	**4.891.945,20**

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LIABILITIES		2.024
A) NET EQUITY		3.863.891,14
A-1) Equity Funds		3.863.891,14
I. Foundational Endowment		2.622.514,91
100 FOUNDATIONAL ENDOWMENT		2.622.514,91
II. Reserves		260.242,77
113 VOLUNTARY RESERVES		260.242,77
III. Surplus/Profit from Previous Periods		749.859,95
120 RETAINED EARNINGS		749.859,95
IV. Surplus/Profit for the Period		231.273,51
B) NON-CURRENT LIABILITIES		1.018.279,96
II. Long-Term Debt		1.018.279,96
1. Debt with Credit Institutions		457.156,96
170 LONG-TERM DEBT WITH CREDIT INSTITUTIONS		457.156,96
3. Other Long-Term Debt		561.123,00
171 LONG-TERM DEBT		561.123,00
C) CURRENT LIABILITIES		9.774,10
I. Short-Term Provisions	-	930,19
499 PROVISIONS FOR OPERATIONAL ACTIVITIES	-	930,19
II. Short-Term Debt	-	4.047,26
3. Other Short-Term Debt	-	4.047,26
555 ITEMS PENDING APPLICATION	-	4.047,26
V. Trade and Other Payables		14.751,55
1. Suppliers	-	3.674,13
400 SUPPLIERS	-	3.674,13
2. Other Payables		18.425,68
410 PAYABLES FOR SERVICE PROVISION		2.102,29
411 PAYABLES, COMMERCIAL BILLS		12.120,95
475 TAX AUTHORITY, FISCAL PAYABLES	-	403,21
477 PUBLIC TREASURY, VAT CHARGED		4.605,65
TOTAL NET EQUITY AND LIABILITIES (A+B+C)		**4.891.945,20**

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