

Year 2024 - Print Accounting Balance Sheet as of 12/31/2024

Company: BI & BI S.R.L.S.

S.P, 231 KM. 34,000

70033 CORATO (BA)

C.F. 08696730723 - P.I. 08696730723

Statement of Assets and Liabilities

Assets

0101001	CUSTOMERS X SUPPLIES	22.000,00
0103005	INTANGIBLE FIXED ASSETS	60.000,00
0103009	FACILITY EXPENSES	320,00
0104001	CASH BOX AND CHECKS	250,51
0106003	INVOICES TO BE ISSUED	95.000,00
0106012	TAX AUTHORITY	192,00
0202001	CURRENT ACCOUNT NO. 01	158.601,47
0204004	VAT W/PERIODIC PAYMENTS	3.470,39

0106010 ADVANCES 42.029,15

Total: 339,834.37

Liabilities

0106013	TAX CREDITS TO OFFSET	77,94
0201001	SUPPLIERS X SUPPLIES	166.720,69
0203001	WITHHOLDING TAXES	2.421,41
0203008	TAX PAYABLES	1.752,51
0203044	ADVANCES FROM THIRD PARTIES	17.810,00
0203047	OTHER PAYABLES	19.672,84
0206001	PROVISION FOR TAXES AND FEES	1.883,00
0206002	STAFF SEVERANCE FUND	2.866,99
0501001	CAPITAL STOCK	1.800,00
0501003	LEGAL RESERVE FUND	121,52
0502002	PREVIOUS YEARS' PROFIT	486,08
0507007	MEMBERS W/FINANCING	78.600,00

Total: 336,242.13

Difference: 3,592.24

Total breakeven: 339,834.37

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Hard & Soft Data Processing

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25/8/2025

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AHJ Huisman

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Economic Situation

Costs

0302001 WORKERS' WAGES	33.838,00
0302003 INAIL SOCIAL SECURITY CHARGES	416,06
0302004 SOCIAL SECURITY CHARGES	16.726,33
0303001 REBATES AND REBATES PAYABLE	0,13
0304005 TAXES CC. GG. AND MISCELLANEOUS	251,00
0304014 ENDORSEMENT FEE. SOCIAL BOOKS	309,87
0306001 FEES TO PROFESSIONALS	16.766,89
0306002 TECHNICAL FEES	3.183,00
0306004 THIRD-PARTY SERVICES	15.000,00
0306017 PROFESSIONAL CONSULTING	23.679,65
0307010 FEES FOR INFORMATION - TELEMATICS	28,00
0308004 BANKING CHARGES	226,92
0312001 TAXES AND FEES	1.883,00
0312006 TAXES	19.653,97

Total: 131,962.82**Difference: 3,592.24****Total breakeven: 135,555.06**

Revenues

0401001 REVENUES	110.500,00
0402001 REBATES AND REBATES RECEIVABLE	0,06
0402002 OTHER INCOME	25.055,00

Total: 135,555.06

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