



## Attivo

|                                   | parziali | totali | note |
|-----------------------------------|----------|--------|------|
| <u>IMMOBILIZZAZIONI</u>           |          |        |      |
| Immobili .....                    | 269      |        |      |
| Impianti e macchine .....         | 334      |        |      |
| Mobili e automezzi .....          | 385      |        |      |
| Spese da ammortizzare .....       | 154      |        |      |
|                                   | 36       |        |      |
|                                   | 5        |        |      |
| <u>MAGAZZINO</u>                  |          |        |      |
| Materie prime .....               |          |        |      |
| Semilavorati .....                | 817      |        |      |
| Prodotti .....                    |          |        |      |
| <u>TITOLI</u>                     |          |        |      |
| a reddito fisso .....             | 7        |        |      |
| partecipazioni .....              |          |        |      |
| azioni sociali .....              |          |        |      |
| <u>DISPONIBILITA'</u>             |          |        |      |
| Cassa .....                       | 17       |        |      |
| Banche .....                      | 517      |        |      |
| Crediti ; .....                   | 237      |        |      |
| clienti .....                     | 191      |        |      |
| cambiali attiv .....              | 11       |        |      |
| altri crediti .....               | 61       |        |      |
| Agenti c/immob -                  | 125      |        |      |
| <u>CREDITI VERSO CONSOCIATE</u>   |          |        |      |
| <u>INASSICURAZIONE INDENNITA'</u> | 13       |        |      |
| <u>RATEI E RISCO</u>              |          |        |      |
| <u>PERDITE</u>                    |          |        |      |

chi - Unice  
30/6/53

Passivo

(in milioni)

|                                   | parziali | totali | note |
|-----------------------------------|----------|--------|------|
| <u>CAPITALE SOCIALE</u>           | 469      |        |      |
| <u>RISERVE</u>                    |          |        |      |
| ordinaria .....                   | 18       |        |      |
| straordinaria .....               | 15       |        |      |
| sovrapprezzo azioni .....         | 51       |        |      |
| fondi monetari .....              | 3181     |        |      |
| fondi tassati .....               | 250      |        |      |
| avanzo utili es. precedenti ..... | 51       |        |      |
|                                   | 8        |        |      |
| <u>FONDO AZIONI SOCIALI</u>       | 337      |        |      |
|                                   | 15       |        |      |
| <u>FONDI E ACCANTONAMENTI</u>     |          |        |      |
| imposte e tasse .....             | 0        |        |      |
| oscillazioni e rischi .....       |          |        |      |
| indennità personale: .....        | 13       |        |      |
| operai .....                      | 91       |        |      |
| impiegati .....                   | 354      |        |      |
| <u>FONDI SOCIALI, FONDAZIONI</u>  |          |        |      |
| <u>DEBITI A LUNGO TERMINE</u>     |          |        |      |
| obbligazioni .....                |          |        |      |
| mutui .....                       | 130      |        | 1411 |
| <u>ALTRI DEBITI</u>               |          |        |      |
| anticipazioni e riporti .....     |          |        |      |
| fornitori .....                   | 204      |        |      |
| Banche .....                      | 1        |        |      |
| debiti diversi .....              | 108      |        |      |
| <u>DEBITI VERSO CONSOCIATE</u>    |          |        |      |
| <u>RATEI E RISCOINTI</u>          | 147      |        |      |
| <u>UTILE</u>                      | 63       |        |      |

| Date       | Description     | Debit | Credit | Balance |
|------------|-----------------|-------|--------|---------|
| 1880-01-01 | Balance forward |       |        | 100.00  |
| 1880-01-15 | John Doe        | 50.00 |        | 50.00   |
| 1880-01-30 | John Doe        | 50.00 |        | 0.00    |
| 1880-02-01 | John Doe        |       | 100.00 | 100.00  |
| 1880-02-15 | John Doe        | 50.00 |        | 50.00   |
| 1880-02-30 | John Doe        | 50.00 |        | 0.00    |
| 1880-03-01 | John Doe        |       | 100.00 | 100.00  |
| 1880-03-15 | John Doe        | 50.00 |        | 50.00   |
| 1880-03-30 | John Doe        | 50.00 |        | 0.00    |
| 1880-04-01 | John Doe        |       | 100.00 | 100.00  |
| 1880-04-15 | John Doe        | 50.00 |        | 50.00   |
| 1880-04-30 | John Doe        | 50.00 |        | 0.00    |
| 1880-05-01 | John Doe        |       | 100.00 | 100.00  |
| 1880-05-15 | John Doe        | 50.00 |        | 50.00   |
| 1880-05-30 | John Doe        | 50.00 |        | 0.00    |
| 1880-06-01 | John Doe        |       | 100.00 | 100.00  |
| 1880-06-15 | John Doe        | 50.00 |        | 50.00   |
| 1880-06-30 | John Doe        | 50.00 |        | 0.00    |
| 1880-07-01 | John Doe        |       | 100.00 | 100.00  |
| 1880-07-15 | John Doe        | 50.00 |        | 50.00   |
| 1880-07-30 | John Doe        | 50.00 |        | 0.00    |
| 1880-08-01 | John Doe        |       | 100.00 | 100.00  |
| 1880-08-15 | John Doe        | 50.00 |        | 50.00   |
| 1880-08-30 | John Doe        | 50.00 |        | 0.00    |
| 1880-09-01 | John Doe        |       | 100.00 | 100.00  |
| 1880-09-15 | John Doe        | 50.00 |        | 50.00   |
| 1880-09-30 | John Doe        | 50.00 |        | 0.00    |
| 1880-10-01 | John Doe        |       | 100.00 | 100.00  |
| 1880-10-15 | John Doe        | 50.00 |        | 50.00   |
| 1880-10-30 | John Doe        | 50.00 |        | 0.00    |
| 1880-11-01 | John Doe        |       | 100.00 | 100.00  |
| 1880-11-15 | John Doe        | 50.00 |        | 50.00   |
| 1880-11-30 | John Doe        | 50.00 |        | 0.00    |
| 1880-12-01 | John Doe        |       | 100.00 | 100.00  |
| 1880-12-15 | John Doe        | 50.00 |        | 50.00   |
| 1880-12-30 | John Doe        | 50.00 |        | 0.00    |
| 1881-01-01 | John Doe        |       | 100.00 | 100.00  |