

European Liver Patients Association

(EUR)	31/12/2022	31/12/2021
Assets		
Fixed assets	44 372,47	51 026,11
III. Tangible fixed assets	40 672,47	47 626,11
B. Plant, machinery and equipment	40 164,12	46 858,08
C. Furniture and vehicles	508,35	768,03
IV. Financial fixed assets	3 700,00	3 400,00
C. Other financial fixed assets	3 700,00	3 400,00
2. Amounts receivable and cash guarantees	3 700,00	3 400,00
Current assets	1 031 799,30	1 016 884,64
VII. Amounts receivable within one year	7 041,26	0,00
A. Other receivables	7 041,26	0,00
IX. Cash at bank and in hand	1 024 758,04	1 006 730,93
X. Accruals and deferred income	10 153,71	10 153,71
Total assets	1 076 171,77	1 067 910,75
Equity and liabilities		
Equity	831 232,10	824 345,40
III. Reserves	103 552,00	103 552,00
A. Reserves not available	103 552,00	103 552,00
4. Other	103 552,00	103 552,00
IV. Accumulated profits (+)/ losses (-)	727 680,10	720 793,40
Amounts payable	244 939,67	243 565,35
IX. Amounts payable within one year	34 273,00	18 456,09
C. Trade debts	4 818,12	3 969,94
1. Suppliers	4 818,12	3 969,94
E. Taxes, remuneration and social security	29 454,88	14 486,15
1. Taxes	18 415,19	5 372,02

2. Remuneration and social security	11 039,69	9 114,13
X. Accruals and deferred income	210 666,67	225 109,26
Total Equity and liabilities	1 076 171,77	1 067 910,75
Profit and loss account		
I. Operating income	577 527,86	403 947,35
A. Turnover	577 527,86	403 947,35
D. Other operating income	0,00	0,00
II. Operating charges	584 182,05	365 384,43
A. Goods for resale, raw materials and consumables	397 722,01	201 899,00
1. Purchases	397 722,01	201 899,00
B. Services and other goods	114 764,08	82 260,17
C. Remunerations, social security costs and pensions	64 489,49	72 896,68
D. Amortisations of and other amounts written down on formation expenses, intangible and tangible fixed assets	6 953,64	7 275,97
G. Other operating charges	252,83	1 052,61
III. Operating profit/loss	-6 654,19	38 562,92
IV. Financial income	16 278,71	18 587,10
B. Income from current assets	0,00	0,00
C. Other financial income	16 278,71	18 587,10
V. Financial charges	2 737,82	6 523,77
C. Other financial charges	2 737,82	6 523,77
VI. Profit/loss of the period before taxes	6 886,70	50 626,25
IX. Profit/loss of the period	6 886,70	50 626,25

X. Transfer from/to untaxed reserves	0,00	0,00
A. Transfer from untaxed reserves	0,00	0,00
XI. Profit/loss of the period available for appropriation	6 886,70	50 626,25
Appropriation account	0,00	0,00
A. Profit/loss to be appropriated	727 680,10	720 793,40
1. Profit/Loss of the period available for appropriation	6 886,70	50 626,25
2. Profits/loss of the preceding period brought forward	720 793,40	670 167,15
D. Profit/loss to be carried forward	727 680,10	720 793,40
1. Profit to be carried forward	-727 680,10	-720 793,40