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**1000 Bruxelles**  
**BE0468.971.838**

# **PHARMACEUTICAL GROUP OF THE EUROPEAN UNION**

**report on financial activities 2023**  
**01/01/2023 - 31/12/2023**  
**(EUR)**  
**Simplified public version**

## 1. BALANCE SHEET

### **ASSETS**

I. INTANGIBLE & TANGIBLE ASSETS		703 155,49
A. Site and building	690 711,19	
B. Machinery and equipment	8 476,39	
C. Furniture	3 610,67	
D. Software	357,24	
II. FINANCIAL ASSETS		629,57
A. Cash guarantees	629,57	
III. AMOUNTS RECEIVABLE WITHIN ONE YEAR		24 041,14
A. Contributions of members	12 501,90	
B. Other receivables	11 539,24	
V. CASH AT BANK AND IN HAND		999 019,48
VI. DEFERRED CHARGES AND ACCRUED INCOME		17 316,62
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TOTAL ASSETS		1 744 162,30
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### **LIABILITIES**

I. RESERVES		1 642 888,74
A. Accumulated reserves up to 2003	552 956,19	
B. Accumulated reserves 2004-2022	967 861,03	
C. Accumulated reserves 2023	122 071,52	
IV. AMOUNTS PAYABLE WITHIN ONE YEAR		101 273,56
B. Suppliers	48 386,03	
C. Other	52 887,53	
D. Advances received	0,00	
V. DEFERRED INCOME AND ACCRUED CHARGES		0,00
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TOTAL LIABILITIES		1 744 162,30
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## 2. INCOME STATEMENT

<b>I. OPERATING INCOME</b>		<b>856 045,34</b>
Contributions from the members	829 487,18	
Other income	14 854,80	
Renting income	11 703,36	
<b>II. OPERATING CHARGES</b>		<b>-734 451,48</b>
<u>Charges for operational activity</u>	110 914,07	
Office expenses	13 204,81	
Telephone and fax	5 305,82	
Renting, maintenance and repair building	29 400,78	
Renting, maintenance and repair of equipment	6 146,76	
Heating and electricity	1 931,37	
Consulting and management fees	22 490,95	
Travelling expenses	13 337,69	
Documentation and subscriptions	12 332,23	
Translators and interpreters	0,00	
Public relations	6 763,66	
<u>Contributions to organisations</u>	<u>73 427,30</u>	
<u>Meetings of group members</u>	<u>36 259,95</u>	
Congresses other associations	3 261,92	
General Assembly	18 839,93	
Annual Congress	14 158,10	
<u>Remuneration, social security and pensions</u>	<u>512 843,68</u>	
<u>Depreciation of investments</u>	<u>22 313,76</u>	
<u>Provisions: withdrawal</u>	<u>0,00</u>	
<u>Other costs</u>	<u>-21 307,28</u>	
<b>III. Operational income</b>		<b>121 593,86</b>
<b>IV. Financial income</b>		<b>772,76</b>
<b>V. Financial charges</b>		<b>-119,68</b>
<b>VI. Exceptional income</b>		<b>0,00</b>
<b>VII. Exceptional charges</b>		<b>0,00</b>
<b>VIII. Taxes</b>		<b>-175,42</b>
<b>IX. Income</b>		<b>122 071,52</b>