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PHARMACEUTICAL GROUP OF THE EUROPEAN UNION

**report on financial activities 2022
01/01/2022 - 31/12/2022
Simplified public version
(EUR)**

1. BALANCE SHEET

ASSETS

I. INTANGIBLE & TANGIBLE ASSETS	722 921,14
II. FINANCIAL ASSETS	629,57
III. AMOUNTS RECEIVABLE WITHIN ONE YEAR	12 428,65
V. CASH AT BANK AND IN HAND	896 178,43
VI. DEFFERED CHARGES AND ACCRUED INCOME	13 676,91
TOTAL ASSETS	----- 1 645 834,70 =====

LIABILITIES

I. RESERVES	1 520 817,22
IV. AMOUNTS PAYABLE WITHIN ONE YEAR	115 017,48
V. DEFFERED INCOME AND ACCRUED CHARGES	10 000,00
TOTAL LIABILITIES	----- 1 645 834,70 =====

2. INCOME STATEMENT

I. OPERATING INCOME		849 632,86
Contributions from the members	783 150,75	
Other income – EU funded projects	55 686,91	
Renting income	10 795,20	
II. OPERATING CHARGES		-768 772,61
III. Operational income		80 860,25
IV. Financial income		797,94
V. Financial charges		-145,21
VI. Exceptional income		0,00
VII. Exceptional charges		0,00
VIII. Taxes		0,00
IX. Income		81 512,98