

BALANCE SHEET 2019

Certification of accounts

The annual accounts, closed on 31 December 2019, were audited and certified by Ms Estelle Le Bihan, partner HLP Audit, Statutory Auditor.

They were prepared according to approved French principles and methods, in accordance with the accounting system applicable to associations and foundations.

ASSETS			LIABILITIES AND RESERVES		
	2018	2019		2018	2019
Buildings	2 467 881	2 467 881	Charitable fund and reserves	330 000	360 000
Leasehold improvements	373 210	373 210	Association funds without right of recovery	3 196 435	3 196 435
Vehicles	37 140	37 140	Retained earnings	17 942	20 888
Office furniture and fitting	57 990	57 990	Operating surplus	32 947	71 081
Ongoing assets		143 650	Investment subsidy	0	290 000
Depreciation	-439 598	-516 399			
Other securities holdings	611 524	611 524			
Deposits and bonds	20 411	21 271			
Fixed assets	3 128 558	3 196 269	Charitable fund	3 577 323	3 938 405
Expected subsidies	1 466 651	666 025	Provision for risks	260 147	292 237
Other receivables	2 015 342	2 079 805			
Depreciation of receivables	0				
			Provision for risks	260 147	292 237
Trade account receivable	3 481 992	2 745 830	Dedicated public funds	1 439 447	3 930 914
Marketable securities	1 136 127	1 152 943	Dedicated private funds	2 044 666	3 769 184
Provision for depreciation on securities			Dedicated endowment funds	2 685 863	3 157 134
Cash in bank	2 909 356	9 084 829			
			Dedicated fund	6 169 977	10 857 232
Cash and cash equivalent	4 045 483	10 237 772	Financial debts	11 060	11 060
Prepaid expenses	31 382	98 079	Trade accounts payable	264 979	402 789
Foreign exchange difference on assets	7 068	1 485	Fiscal and social debts	257 993	460 413
			Other liabilities	87 761	297 509
Accruals	38 450	99 563	Liabilities	621 794	1 171 771
			Deferred income	62 940	19 300
			Foreign exchange liability	2 303	488
			Accruals	65 243	19 788
TOTAL	10 694 484	16 279 434	TOTAL	10 694 484	16 279 434