



Annual Report - Accounts 2012

INCOME STATEMENT	2012	2011
REVENUES		
Grant from the European Parliament	1.333.372	1.298.539
Membership, observer and supporters fees	292.065	285.941
Other income	100.046	153.547
TOTAL REVENUE	1.725.483	1.738.027
EXPENDITURE		
External costs	1.104.163	1.136.378
GROSS OPERATING MARGIN	621.320	601.650
Salaries, wages, social expenses and pensions	497.789	448.533
Depreciations on assets	23.178	16.259
Provisions for risks and liabilities	-50.913	-80.925
Other operating expenses	1.497	8.363
OPERATING PROFIT	149.769	209.420
Financial revenues	4.806	5.648
Financial expenses	1.115	1.329
CURRENT PROFIT	153.461	213.739
Extraordinary revenues	685	0
Extraordinary expenses	27.181	10.091
PROFIT OF CURRENT ACCOUNTING YEAR	126.965	203.648



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MADRID | SPAIN | MAY 10-12 | 2013

BALANCE SHEET	2012	2011
ASSETS		
Fixed assets total	66.095	81.951
<u>Tangible assets</u>		
Office equipment	36.595	52.451
<u>Long-term investments</u>		
Guarantees	29.500	29.500
Current assets total	862.109	866.762
Short-term receivables	325.153	374.148
Cash assets	522.090	479.419
Accruals	14.865	13.195
TOTAL ASSETS	928.204	948.714
LIABILITIES AND OWN RESSOURCES		
Own resources	694.801	567.836
Initial funds	68.927	68.927
Reserves	473.648	270.000
Profit carried forward	25.261	25.261
Profit of the year	126.965	203.648
Provisions	127.011	177.924
Provisions of Grant for first quarter of next year	127.011	177.924
Total liabilities	106.392	202.954
Short-term liabilities	106.392	202.954
TOTAL LIABILITIES AND OWN RESSOURCES	928.204	948.714