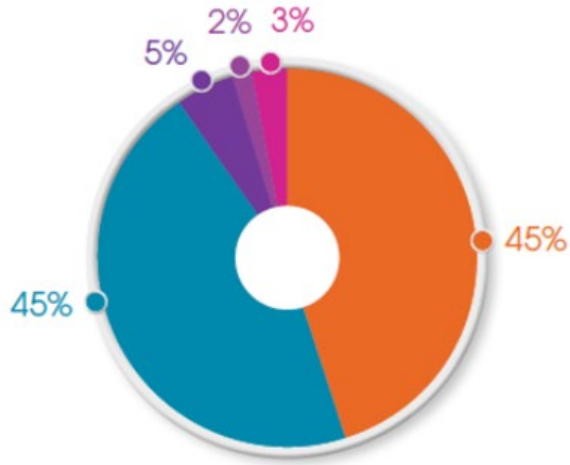


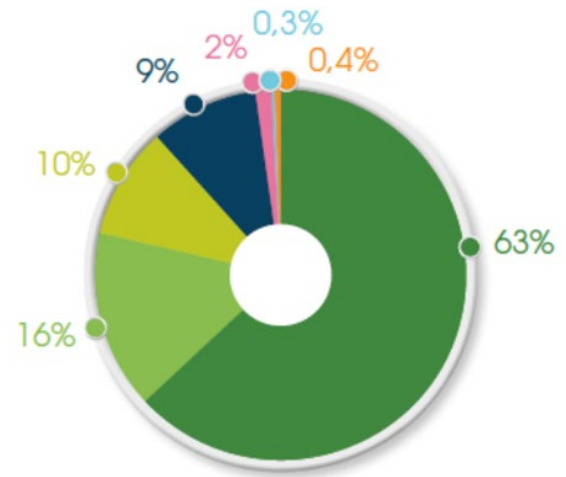
Financial information 2019

2019 Resources: 4,535 k€



- Grants and other public subsidies
- Grants and other private subsidies
- Services and reimbursement of expenses
- Other day-to-day management products
- Financial and exceptional income

2019 Employment: 4,535 k€



- Project expenses
- Project-related head office staff costs
- Project-related external services
- Running costs
- Net income for the year
- Purchasing
- Financial and exceptional expenses



Balance sheet 2019

ASSETS	2019			2018
	Gross	Depreciation and provisions	Net	
Fixed asset	2,021,699	80,169	1,941,531	1,634,719
Current assets	593,971		593,971	324,687
Operating receivables	532,584		532,584	301,776
Prepared expenses	61,388		61,388	22,911
Cash position	2,960,351	43,706	2,916,644	4,836,825
Current accounts in subsidiaries	27,460	26,036	1,424	1,001
Investments	1,376,590	17,670	1,358,920	446,127
Cash balance	1,556,300		1,556,300	4,389,697
TOTAL	5,576,021	123,875	5,452,146	6,796,231

LIABILITIES	2019	2018
Associative and special investors funds	3,418,265	3,341,737
Own funds	2,506,117	2,581,037
Special investors funds	843,873	835,620
Profit or loss for the financial year	68,275	-74,920
Provisions for liabilities and charges	0	0
Liabilities	231,660	195,914
Advances on current projects	1,802,222	3,258,580
TOTAL	5,452,146	6,796,231