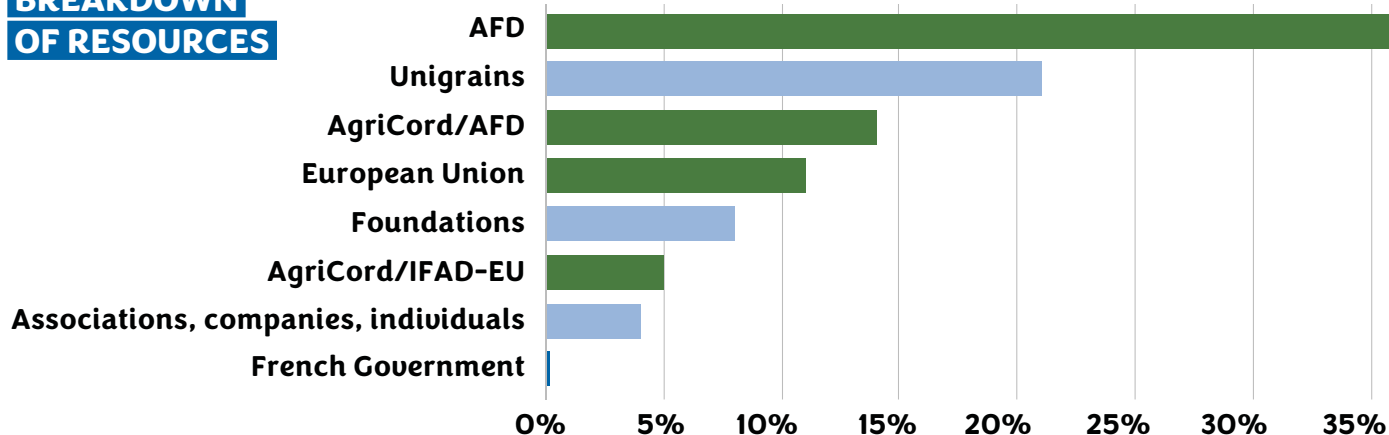


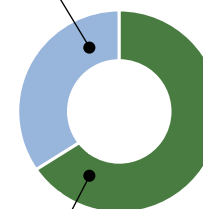
2024 FINANCIAL DATA

BREAKDOWN OF RESOURCES



34%
Private origin

66%
Public origin



STATEMENT OF ACTIVITIES

EXPENSES (€)	2024	2023
Purchases	7 137	7 658
External services	549 575	611 815
Taxes and duties	29 778	30 306
Head office and expatriate staff costs	972 623	910 304
Project expenses	3 545 150	3 468 325
Transfer to dedicated funds	763 456	586 049
Depreciation	3 045	6 412
Total operating expenses	5 870 764	5 620 869
Operating result	15 932	26 797
Financial expenses	97 422	126 535
Exceptional expenses		
TOTAL EXPENSES	5 968 186	5 747 404
NET RESULT	66 472	

INCOME (€)	2024	2023
Expense reimbursements	209	974
Services	19 569	24 481
Operating grants	3 822 998	4 781 654
Donations	1 404 609	107 310
Other operating income	55 730	16 763
Utilization of dedicated funds	583 581	716 484
Total operating income	5 886 696	5 647 666
Financial income	147 962	85 400
Exceptional income		
TOTAL INCOME	6 034 658	5 733 066
NET RESULT		14 337



BALANCE SHEET

ASSETS (€)	2024			2023
	Gross	Depreciation and provisions	Net	Net
Fixed assets	2 229 658	287 576	1 942 082	2 030 166
Current assets	7 116 925	0	7 116 925	4 477 489
Operating receivables	241 810		241 810	462 845
Prepaid expenses	23 530		23 530	22 114
Current accounts in subsidiaries	0		0	0
Marketable securities	1 000 000		1 000 000	1 000 000
Available funds	5 851 585		5 851 585	2 992 530
TOTAL ASSETS	9 346 583	287 576	9 059 007	6 507 655

LIABILITIES (€)	2024	2023
Associative and dedicated funds	3 845 789	3 601 910
Equity / Own funds	3 015 861	3 030 198
Dedicated funds	763 456	586 049
Net result of the year	66 472	-14 337
Provision for contingencies and expenses	0	0
Debts	199 185	371 511
Deferred revenue	5 014 033	2 534 234
TOTAL LIABILITIES	9 059 007	6 507 655