

EMSO ERIC

European Multidisciplinary Seafloor and water column Observatory
European Research Infrastructure Consortium
 established by European Commission Implementing Decision of 29 September 2016 no. 2016/1757/EU

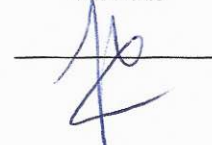
Registered office: VIA DI VIGNA MURATA 605 ROMA (RM)

Tax registration number: 97908370584 - VAT registration number: IT14062811006

Balance Sheet - Assets and liabilities as at 31.12.2022				
		2022		2021
ASSETS		1.392.383		1.316.262
non current assets		27.005		26.402
Intangible assets		1.597		723
Tangible assets (plant, property and equipment)		25.408		25.679
current assets		1.365.378		1.289.860
Inventories		-		-
Long term credits		11.843		11.843
▪ security deposit	11.843		11.843	
Short term credits		188.345		49.000
▪ credits for members' statutory contribution in cash	35.000		35.000	
▪ credits for other contribution in cash	143.039		-	
▪ other current credits and receivables	10.306		14.000	
Cash and cash equivalents		1.161.912		1.225.296
Prepayments and accrued income		3.278		3.721
EQUITY AND LIABILITIES		1.392.383		1.316.262
equity		-		-
Capital and other permanent contributions from Members		-		-
Reserves		-		-
Accumulated surplus		-		-
non-current liabilities		35.805		14.874
Long-term financial debts and loans		-		-
Other long-term debts and liabilities		-		-
Employee's severance indemnity		35.805		14.874
current liabilities		1.356.578		1.301.388
Short-term financial debts		173.402		132.796
Advance payments for project externally funded		352.988		335.323
Advance payments from Members		-		-
Other short-term debts and liabilities		125.624		95.095
Accrued expenses and deferred income		704.564		738.174
▪ accrued expenses	3			-
▪ deferred income for members' statutory contribution in cash (carryover)	704.561		738.174	
financial year 2016	104.124		104.124	
financial year 2017	235.788		235.788	
financial year 2018	129.299		129.299	
financial year 2019	75.052		75.052	
financial year 2020	133.919		133.919	
financial year 2021	59.992		59.992	
financial year 2022	(33.613)		-	

Dr. Juan José Danobeitia Canales,
 General Director

EMSO ERIC



Rome, 3 April 2023

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Registered office: VIA DI VIGNA MURATA 605 ROMA (RM)

Tax registration number: 97908370584 - VAT registration number: 14062811006

Profit and loss account as at 31.12.2022				
			2022	2021
Revenues			1.184.567	1.065.769
	National and international grants and contribution		1.184.566	1.063.900
	• monetary contribution of EMSO ERIC Members	535.000		570.000
	• contribution project externally funded	443.920		269.887
	• contributions in kind by hosting country	76.865		191.609
	• contributions in kind by members	95.168		92.396
	• carry over of the year (-)	33.613		(59.992)
Other revenues			1	1.869
	revenues from economic activities	-		1.746
	others	1		123
Operating costs			1.154.701	1.042.337
	costs for raw materials, supplies and goods	9.050		1.834
	costs for services	485.353		462.651
	staff costs	426.225		237.750
	costs of rents, concessions and royalties for trademarks	49.342		42.742
	Other operating costs	12.698		13.355
	Resources committed in-kind to EMSO from contributors	172.033		284.005
Ebitda (Earning before Interests, Taxes, Depreciations and Amortizations)			29.866	23.432
Depreciation			11.301	10.228
Write-downs for impairment of tangible and intangible assets			-	-
Ebit (Earnings before interests and taxes)			18.565	13.204
Financial income and expenses			1	3
	financial income		1	3
	financial charges (-)			
Income from investments			-	-
Value adjustments to financial assets			-	-
Result before tax			18.566	13.207
Income tax			18.566	13.207
Result for the year			-	-

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