

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)

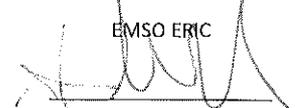
Tax registration number: 97908370584 - VAT registration number: IT14062811006

| Balance Sheet - Assets and liabilities as at 31.12.2023 | | | | |
|---|---------------------|------------------|---------|------------------|
| | | 2023 | | 2022 |
| ASSETS | | 1.360.011 | | 1.392.383 |
| non current assets | | 526.909 | | 27.005 |
| Intangible assets | | 7.996 | | 1.597 |
| Tangible assets (plant, property and equipment) | | 18.913 | | 25.408 |
| Financial assets | | 500.000 | | |
| current assets | | 833.102 | | 1.365.378 |
| Inventories | | - | | - |
| Long term credits | | 11.843 | | 11.843 |
| ▪ security deposit | 11.843 | | 11.843 | |
| Short term credits | | 300.291 | | 188.345 |
| ▪ credits for members' statutory contribution in cash | - | | 35.000 | |
| ▪ credits for other contribution in cash | 281.868 | | 143.039 | |
| ▪ other current credits and receivables | 18.423 | | 10.306 | |
| Cash and cash equivalents | | 511.339 | | 1.161.912 |
| Prepayments and accrued income | | 9.629 | | 3.278 |
| EQUITY AND LIABILITIES | | 1.360.011 | | 1.392.383 |
| equity | | - | | - |
| Capital and other permanent contributions from Members | | - | | - |
| Reserves | | - | | - |
| Accumulated surplus | | - | | - |
| non-current liabilities | | 62.607 | | 35.805 |
| Long-term financial debts and loans | | - | | - |
| Other long-term debts and liabilities | | - | | - |
| Employee's severance indemnity | | 62.607 | | 35.805 |
| current liabilities | | 1.297.404 | | 1.356.578 |
| Short-term financial debts | | 66.177 | | 173.402 |
| Advance payments for project externally funded | | 494.062 | | 352.988 |
| Advance payments from Members | | - | | - |
| Other short-term debts and liabilities | | 147.451 | | 125.624 |
| Accrued expenses and deferred income | | 589.714 | | 704.564 |
| ▪ accrued expenses | - | | 3 | |
| ▪ deferred income for members' statutory contribution in cash (carryover) | 589.714 | | 704.561 | |
| | 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) | | (33.613) |
| | financial year 2023 | (114.847) | | |

Dr. Aleardo Furlani,
General Director

EMSO ERIC

Rome, 8 April 2024



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Tax registration number: 97908370584 - VAT registration number: 14062811006

Profit and loss account as at 31.12.2023

| | | | 2023 | | 2022 |
|--|--|---------|------------------|---------|------------------|
| Revenues | | | 1.477.025 | | 1.184.567 |
| | National and International grants and contribution | | 1.472.059 | | 1.184.566 |
| | ▪ monetary contribution of EMSO ERIC Members | 500.000 | | 535.000 | |
| | ▪ contribution project externally funded | 714.523 | | 443.920 | |
| | ▪ contributions in kind by hosting country | 47.521 | | 76.865 | |
| | ▪ contributions in kind by members | 95.168 | | 95.168 | |
| | ▪ carry over of the year (-) | 114.847 | | 33.613 | |
| Other revenues | | | 4.966 | | 1 |
| | revenues from economic activities | - | | - | |
| | others | 4.966 | | 1 | |
| Operating costs | | | 1.438.366 | | 1.154.701 |
| | costs for raw materials, supplies and goods | 7.119 | | 9.050 | |
| | costs for services | 619.262 | | 485.353 | |
| | staff costs | 598.690 | | 426.225 | |
| | costs of rents, concessions and royalties for trademarks | 53.906 | | 49.342 | |
| | Other operating costs | 16.700 | | 12.698 | |
| | Resources committed in-kind to EMSO from contributors | 142.689 | | 172.033 | |
| Ebitda (Earning before Interests, Taxes, Depreciations and Amortizations) | | | 38.659 | | 29.866 |
| Depreciation | | | 15.635 | | 11.301 |
| Write-downs for Impairment of tangible and intangible assets | | | - | | - |
| Ebit (Earnings before Interests and taxes) | | | 23.024 | | 18.565 |
| Financial income and expenses | | | 72 | | 1 |
| | financial income | | 83 | | 1 |
| | financial charges (-) | | (11) | | |
| Income from investments | | | - | | - |
| Value adjustments to financial assets | | | - | | - |
| Result before tax | | | 23.096 | | 18.566 |
| Income tax | | | 23.096 | | 18.566 |
| Result for the year | | | - | | - |

Dr. Alejandro Furlani,

General Director

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Rome, 8 April 2024

