

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 31.12.2024

		2024		2023
ASSETS		1.386.692		1.360.011
non current assets		218.532		526.909
Intangible assets		4.045		7.996
Tangible assets (plant, property and equipment)		12.061		18.913
Financial assets		202.426		500.000
current assets		1.168.160		833.102
Inventories		-		-
Long term credits		6.743		11.843
▪ security deposit	6.743		11.843	
Short term credits		157.069		300.291
▪ credits for members' statutory contribution in cash	-		-	
▪ credits for other contribution in cash	130.402		281.868	
▪ other current credits and receivables	26.668		18.423	
Cash and cash equivalents		1.001.908		511.339
Prepayments and accrued income		2.440		9.629

		2024		2023
EQUITY AND LIABILITIES		1.386.692		1.360.011
equity		-		-
Capital and other permanent contributions from Members		-		-
Reserves		-		-
Accumulated surplus		-		-
non-current liabilities		84.809		62.607
Long-term financial debts and loans		-		-
Other long-term debts and liabilities		-		-
Employee's severance indemnity		84.809		62.607
current liabilities		1.301.883		1.297.404
Short-term financial debts		36.198		66.177
Advance payments for project externally funded		611.143		494.062
Advance payments from Members		-		-
Other short-term debts and liabilities		185.009		147.451
Accrued expenses and deferred income		469.533		589.714
▪ accrued expenses	1.742		-	
▪ deferred income for members' statutory contribution in cash (carryover)	467.791		589.714	
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)		(114.847)	
financial year 2024	(121.923)			

Ingrid Natacha Puillat
 General Director

EMSO ERIC

Rome, April 2025

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Tax registration number: 97908370584 - VAT registration number: 14062811006

Profit and loss account as at 31.12.2024				
			2024	2023
Revenues			1.303.786	1.477.025
	National and international grants and contribution		1.303.781	1.472.059
	▪ monetary contribution of EMSO ERIC Members	500.000		500.000
	▪ contribution project externally funded	608.575		714.523
	▪ contributions in kind by hosting country	73.283		47.521
	▪ contributions in kind by members	-		95.168
	▪ carry over of the year (-)	121.923		114.847
Other revenues			5	4.966
	revenues from economic activities	-		-
	others	5		4.966
Operating costs			1.282.895	1.438.366
	costs for raw materials, supplies and goods	2.575		7.119
	costs for services	515.757		619.262
	staff costs	599.939		598.690
	costs of rents, concessions and royalties for trademarks	71.919		53.906
	Other operating costs	19.422		16.700
	Resources committed in-kind to EMSO from contributors	73.283		142.689
Ebitda (Earning before Interests, Taxes, Depreciations and Amortizations)			20.891	38.659
Depreciation			13.301	15.635
Write-downs for impairment of tangible and intangible assets			-	-
Ebit (Earnings before interests and taxes)			7.590	23.024
Financial income and expenses			12.924	72
	financial income		12.965	83
	financial charges (-)		(41)	(11)
Income from investments			-	-
Value adjustments to financial assets			-	-
Result before tax			20.514	23.096
Income tax			20.514	23.096
Result for the year			-	-

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