

**PROFIT AND LOSS ACCOUNT**

	2022 (K€)	2021 (K€)
Turnover projects (extern)	4.280	5.174
Turnover projects (subsidy)	8.747	8.375
<b>Total turnover projects</b>	<b>13.027</b>	<b>13.549</b>
Other excluding interest	211	353
	211	353
<b>Total turnover</b>	<b>13.238</b>	<b>13.902</b>
External direct project costs	346	578
Staff costs	8.095	8.276
Depreciation	589	742
Other operating charges	4.177	4.237
<b>Total operating costs</b>	<b>13.207</b>	<b>13.833</b>
Profit/loss on ordinary activities	31	69
Interest	39-	65-
<b>Profit for the financial year</b>	<b>8-</b>	<b>4</b>
Tax	-	-
<b>Profit for the financial year after tax</b>	<b>8-</b>	<b>4</b>

**EFFECTIVE PERSONNEL**

	2022		2021	
Service Departments	16,3	17%	15,8	15%
Animal Sience Department	43,5	44%	44,2	43%
Research	38,9	39%	43,2	42%
<b>Total</b>	<b>98,7</b>	<b>100%</b>	<b>103,2</b>	<b>100%</b>

**BALANCE SHEET 31 DECEMBER**

	2022 (K€)	2021 (K€)
<b>ASSETS</b>		
<b>FIXED ASSETS</b>		
Buildings and structures	24.106	25.342
Tangible fixed assets	1.306	1.603
	25.412	26.945
<b>CURRENT ASSETS</b>		
<b>STOCKS</b>	65	72
<b>DEBTORS DUE WITHIN ONE YEAR</b>		
Work in progress	3.179	1.752
Receivables from contracts	620	973
Receivables tax	39	17
Other receivables	196	235
	4.034	2.977
Cash at bank and in hand	11.975	13.294
<b>Total assets</b>	<b>41.486</b>	<b>43.288</b>

	2022 (K€)	2021 (K€)
<b>LIABILITIES</b>		
<b>EQUITY</b>		
Equity	4.513	4.508
Revaluation reserve buildings	4.869	5.388
Result current year	8-	4
	9.374	9.900
<b>PROVISIONS</b>		
Primates	-	-
Deferred tax liabilities	-	-
(Flexibel) retirement	-	-
Repairs buidings	1.381	1.910
	1.381	1.910
<b>LONG TERM DEBTS</b>		
Bank	17.904	19.099
Received in advance on asstes	5.901	6.034
	23.805	25.133
<b>SHORT TERM DEBTS</b>		
Received in advance on projects	2.637	1.609
Received in advance on assets	311	369
Received in advance subsidy	740	700
Accounts Payable (TAX)	404	456
(Flexibel) retirement	104	103
Accounts Payable	620	789
Commitment Bank	1.195	1.138
Other liabilities	915	1.181
	6.926	6.345
<b>Total liabilities</b>	<b>41.486</b>	<b>43.288</b>