

Financial Annual Report 2023

PedNet Haemophilia Research Stichting
Website version



Balance sheet as at 31 December 2023

(after proposal distribution of result)

	31-12-2023		31-12-2022	
	€	€	€	€
ASSETS				
Fixed assets		6.472		0
Current assets		14.137		2.406
Cash and cash equivalents		1.575.212		1.485.937
		<u>1.595.821</u>		<u>1.488.343</u>
EQUITY AND LIABILITIES				
Reserves and funds				
Appropriation reserves	945.000		980.000	
General reserves and funds	386.830		194.337	
		1.331.830		1.174.337
Short-term liabilities		263.991		314.006
		<u>1.595.821</u>		<u>1.488.343</u>

Income statement for the year 2023

	31-12-2023		31-12-2022	
	€	€	€	€
NET TURNOVER				
Gross margin (Total income)		947.932		661.782
Expenses				
Expenses of employee benefits (Salary costs)	402.626		369.711	
Other operating expenses	400.754		436.852	
Total of sum of expenses		<u>803.380</u>		<u>806.563</u>
Total of operating result		144.552		-144.781
Interest and similar expenses		12.941		-3.949
Total of net result		<u>157.493</u>		<u>-148.730</u>