

Financial Annual Report 2024

PedNet Haemophilia Research Stichting
Website version



Balance sheet as at 31 December 2024

(after proposal distribution of result)

	31-12-2024		31-12-2023	
	€	€	€	€
ASSETS				
Fixed assets		5.023		6.472
Current assets		29.676		14.137
Cash and cash equivalents		1.530.243		1.575.212
		<u>1.564.942</u>		<u>1.595.821</u>
EQUITY AND LIABILITIES				
Reserves and funds				
Appropriation reserves	690.000		945.000	
General reserves and funds	688.336		386.830	
		<u>1.378.336</u>		<u>1.331.830</u>
Short-term liabilities		186.606		263.991
		<u>1.564.942</u>		<u>1.595.821</u>

Income statement for the year 2024

	31-12-2024		31-12-2023	
	€	€	€	€
NET TURNOVER				
Gross margin (Total income)		772.122		947.932
Expenses				
Expenses of employee benefits (Salary costs)	397.169		402.626	
Other operating expenses	349.585		400.754	
Total of sum of expenses		<u>746.754</u>		<u>803.380</u>
Total of operating result		25.368		144.552
Interest and similar expenses		21.138		12.941
Total of net result		<u>46.506</u>		<u>157.493</u>