

Association Internationale de Signalisation Maritime

Assets		Exercice au 31/12/2020			Exercice au 31/12/2019		
		Gross	Amort./Dep. or Prov.	Net			
Fixed assets	Intangible assets	Start-up costs Research and development costs Temporary donation of usufruct Concessions, patents, licences, trade marks, software and similar rights ⁽¹⁾ Other intangible assets in progress Advances and deposits on intangible assets	133 792	124 734	9 058	25 368	
		TOTAL	133 792	124 734	9 058	25 368	
	Property, plant and equipment	Lands Buildings Technical plant, equipment and industrial tooling Fixed assets in progress Advances and down payments	240 551 1 167 138 1 888 324	263 095 1 231 069	240 551 904 043 657 255	240 551 930 790 799 062	
		TOTAL	3 296 015	1 494 164	1 801 851	1 970 405	
		In-kind donations for resale					
	Financial assets (2)	Equity investments and loans related to equity invt. Other long-term investments Loans Other financial assets	300 10 177		300 10 177	2 730 10 177	
		TOTAL	10 477		10 477	12 907	
		Total I	3 440 286	1 618 898	1 821 387	2 008 681	
	Current assets		Inventories and work in progress (goods and services)				
		Receivables ⁽³⁾	Receivables from CUST, users and related accounts Legacies, bequests and gifts Other receivables	351 217 6 991		351 217 6 991	943 487 2 172
		TOTAL	358 208		358 208	945 659	
Divers		Marketable securities Cash instruments Available funds Prepaid expenses ⁽⁴⁾	3 503 795 27 003		3 503 795 27 003	3 358 923 77 815	
		Total II	3 889 007		3 889 007	4 382 397	
	Loan issuance costs III Redemption on redemption of borrowings IV Exchange rate differences assets V						
	TOTAL ASSETS (I+II+III+IV+V)	7 329 293	1 618 898	5 710 394	6 391 078		
References	(1) Of which leaseholds (2) Of which current portion (gross) of financial assets (3) and (4) Of which non-current portion (gross)						

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Liabilities		Exercice au 31/12/2020	Exercice au 31/12/2019
Not-for-profit funds	Not-for-profit permanent funds :		
	Statutory funds		
	Additional funds	3 311 798	3 131 651
	Not-for-profit non-permanent funds :		
	Statutory funds		
	Additional funds		
	Revaluation variance		
	Reserves :		
	Statutory or contractual reserves		
	Restricted project-related reserves		
Other			
Profit and loss account brought forward	-568 730	-568 730	
	Result for the financial year (profit or loss)	254 363	180 146
	Clear situation (sub-total)	2 997 431	2 743 068
Expendable endowment funds			
Investment grants	689 130	720 719	
Regulated provisions			
	Total I	3 686 561	3 463 787
	Other funds	Total I a	
Retained and designated funds	Retained funds relating to legacies, bequests and gifts		
	Designated funds	621 346	272 072
	Total II	621 346	272 072
Provisions	Provisions for risks		
	Provisions for charges	537 549	746 446
	Total III	537 549	746 446
DEBTS	Convertible and other bonds		
	Bank loans and borrowings ⁽¹⁾		
	Other loans and borrowings ⁽²⁾		
	Trade payables and related accounts	77 886	62 987
	On accepted bequests		
	Payroll-related and tax payables	252 040	389 345
	Payables to suppliers of assets and related accounts		
	Other debts		12 304
	Cash instruments		
Income recorded in advance	535 010	1 444 135	
	Total IV	864 936	1 908 771
Exchange rate differences liabilities V			
	TOTAL LIABILITIES (I+I bis+II+III+IV+V)	5 710 394	6 391 078
References	(1) Of which bank overdrafts and account credit balances		
	(2) Of which participating loans		

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Period of the exercise 01/01/2020 31/12/2020
 Period of the previous financial year 01/01/2019 31/12/2019

		Current year	Prior year
Operating income	Contributions	2 338 323	2 344 368
	Sales of goods and services		
	Sales of goods	48 155	13 647
	<i>Including sales of in-kind donations</i>		
	Sales of services	25 325	85 155
	<i>Including corporate sponsorship</i>		
	Income from third parties		
	Public subsidies and operating grants		
	Founder investments or use of expendable endowment funds		
	Donations from the general public		
	Lifetime gifts	1 002 945	1 052 565
	Corporate patronage		
	Bequests, gifts, life insurance		
	Financial contributions		
	Reversals of amortisation, depreciation & provisions, transfers of expenses	277 253	140 632
Use of designated funds		437	
Others incomes	30	372	
	Total operating income I	3 692 033	3 637 178
Operating expenses	Purchases of merchandise		
	Increase (decrease) in inventory of merchandise		
	Other purchases and external expenses ⁽¹⁾	795 678	1 173 939
	Financial aid		
	Tax, duties and related expenses	195 355	156 981
	Wages and salaries	1 271 964	1 061 021
	Social security contributions	631 692	548 616
	Depreciation and amortisation provisions	193 027	192 957
	Subsidies granted by the not-for-profit		93 981
	Designated funds	349 273	261 165
	Other purchases and expenses		609
	Total operating expenses II	3 436 991	3 489 272
	1. Operating profit (I-II)	255 042	147 906

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Period of the exercise 01/01/2020 31/12/2020
 Period of the previous financial year 01/01/2019 31/12/2019

		Current year	Prior year
Financial income	From shares in group companies		
	From other investments		
	Interests and similar incomes	9 367	14 692
	Write back of provisions and transferred charges		
	Exchange gain	364	3 130
	Net profit on disposals of current financial investments		
TOTAL OPERATING INCOME III		9 731	17 822
Financial expense	Increase of provisions against financial assets		
	Interests payable and similar charges	538	588
	Exchange loss	745	3 601
	Net losses on disposals of current financial investments		
TOTAL OPERATING EXPENSE IV		1 283	4 189
2. Net financial result (III-IV)		8 447	13 632
3. Current income before corporate tax on profit (I-II+III-IV)		263 490	161 539
Exceptional income	On operating items		
	On capital items	31 713	31 589
	Write back of provisions and transferred charges		
TOTAL EXCEPTIONAL INCOME V		31 713	31 589
Exceptional expense	On operating items		
	On capital items	38 695	11 917
	Depreciation and provisions		
TOTAL EXCEPTIONAL EXPENSE VI		38 695	11 917
4. Net exceptional result (V-VI)		-6 982	19 671
	Employee profit sharing plan VII		
	Corporate tax on profit VIII	2 144	1 064
	Unused resources from prior years IX		
	Commitments on allocated resources X		
Total income (I + III + V + IX)		3 733 478	3 686 590
Total expense (II + IV + VI + VII + VIII + X)		3 479 114	3 506 443
PROFIT OR LOSS		254 363	180 146
Measurement of voluntary contributions in kind			
Income			
	Volunteer work		
	Services in kind		
	In-kind donations		
TOTAL			
Expense			
	In-kind assistance		
	Provision of goods and services		
	Services in kind		
	Volunteer staff		
TOTAL			