

PROFIT AND LOSS ACCOUNT

	2023 (K€)	2022 (K€)
Turnover projects (extern)	4.221	4.280
Turnover projects (subsidy)	9.720	8.747
Total turnover projects	13.941	13.027
Other excluding interest	237	211
	237	211
Total turnover	14.178	13.238
External direct project costs	478	346
Staff costs	8.566	8.095
Depreciation	715	589
Other operating charges	4.471	4.177
Total operating costs	14.230	13.207
Profit/loss on ordinary activities	52-	31
Interest	46	39-
Profit for the financial year	6-	8-
Tax	-	-
Profit for the financial year after tax	6-	8-

EFFECTIVE PERSONNEL

	2023		2022	
Service Departments	16,4	17%	16,3	17%
Animal Sience Department	40,0	40%	43,5	44%
Research	42,7	43%	38,9	39%
Total	99,1	100%	98,7	100%

BALANCE SHEET 31 DECEMBER

	2023 (K€)	2022 (K€)
ASSETS		
FIXED ASSETS		
Buildings and structures	22.537	24.106
Tangible fixed assets	1.354	1.306
	23.891	25.412
CURRENT ASSETS		
STOCKS	89	65
DEBTORS DUE WITHIN ONE YEAR		
Work in progress	632	3.179
Receivables from contracts	449	620
Receivables tax	428	39
Other receivables	239	196
	1.748	4.034
Cash at bank and in hand	13.237	11.975
Total assets	38.965	41.486

	2023 (K€)	2023 (K€)
LIABILITIES		
EQUITY		
Equity	4.504	4.513
Revaluation reserve buildings	4.351	4.869
Result current year	6-	8-
	8.849	9.374
PROVISIONS		
Primates	-	-
Deferred tax liabilities	-	-
(Flexibel) retirement	-	-
Repairs buidings	1.662	1.381
	1.662	1.381
LONG TERM DEBTS		
Bank	16.648	17.904
Received in advance on asstes	5.626	5.901
	22.274	23.805
SHORT TERM DEBTS		
Received in advance on projects	1.723	2.637
Received in advance on assets	251	311
Received in advance subsidy	700	740
Accounts Payable (TAX)	423	404
(Flexibel) retirement	114	104
Accounts Payable	443	620
Commitment Bank	1.256	1.195
Other liabilities	1.270	915
	6.180	6.926
Total liabilities	38.965	41.486