

RESEAU CONTENTIEUX PENITENTIAIRE

***EUROPEAN PRISON LITIGATION
NETWORK***

4 CITE MOYNET
75012 PARIS

***FINANCIAL
STATEMENT***

in Euros

For the period 1 January 2018 – 31 December 2018

Unofficial translation into English (French original version attached)

EUROPEAN PRISON LITIGATION NETWORK
ASSETS

For the period 1 January 2018 – 31 December 2018

in Euros

ASSETS	2018 (12 months)			2017 (12 months)		
	Gross	Deprec. & Prov	Net	%	Net	%
INTANGIBLE ASSETS :						
Administration fees						
Research and development fees						
Concessions, patents, similar rights						
Commercial funds						
Other intangible assets						
Ongoing intangible assets						
Advances & deposit on intangible assets						
TANGIBLE FIXED ASSETS :						
Lands						
Constructions						
Technical equipment, material & industrial tools						
Other tangible fixed assets						
Encumbered assets						
Ongoing tangible fixed assets						
Advances & deposit on tangible fixed assets						
FINANCIAL ASSETS:						
Investments						
Debts related to investments						
Fixed assets in the portfolio activity						
Other fixed assets						
Loans						
Other financial assets						
TOTAL (I)						
INVENTORIES AND ONGOING:						
Raw material, supplies						
Ongoing production of goods and services						
Intermediate and final products						
Merchandise						
Advances & deposit paid for orders						
Accounts receivable and other receivables						
Other receivables						
. Indebted supplier						
. Personal	6 638		6 638	21,00	15 660	23,17
. Social organizations						
. State, income taxes						
. State, turnover taxes						
. Other						
Investments securities	153		153	0,48	153	0,23
Treasury instruments						
Liquid assets	24 820		24 820	78,52	51 763	76,60
Prepaid expenses						
TOTAL (II)	31 610		31 610	100,00	67 576	100,00
Deferred charges(III)						
Redemption premium (IV)						
Conversion adjustment (V)						
TOTAL ASSETS	31 610		31 610	100,00	67 576	100,00

EUROPEAN PRISON LITIGATION NETWORK LIABILITIES

For the period 1 January 2018 – 31 December 2018

In Euros

LIABILITIES	2018 (12 months)	2017 (12 months)
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ASSOCIATIVE FUNDS AND RESERVES :				
EQUITY				
Associative funds without repossession rights	2 041	6,46	3226	4,77
Re-evaluation variances				
Reserves				
Retained earnings				
Results	-298	-0,93	-1 184	-1,74
OTHER ASSOCIATIVE FUNDS				
Associative funds with repossession rights				
Contributions				
Legacies and donation				
Results controlled by third-party financiers				
- Re-evaluation variances				
-Investissement grants for non-renewables assets				
-Regulated provisions				
-Property rights				
TOTAL(I)	1 743	5,51	2 041	3,02
PROVISIONS FOR RISKS AND CHARGES				
TOTAL (II)				
DEDICATED FUNDS				
On operating grants	29 297	92,68	64 064	94,80
On other resources				
TOTAL(III)	29 297	92,68	64 064	94,80
DEBTS				
Loans and similar debts				
Advances & deposit payed for orders				
Suppliers and related accounts				
Other	570	1,80	1 470	2,18
Treasury instruments				
Deferred revenues				
TOTAL(IV)	570	1,80	1 470	2,18
Exchange differential in liabilities (V)				
TOTAL PASSIF	31 610	100,00	67 576	100,00

RECEIVED COMMITMENTS				
Net legacy to realize:				
- approved by the competent statutory organs				
- approved by the regulatory authority				
In-kind donations to sell				
GIVEN COMMITMENTS				

STATEMENT OF INCOME AND EXPENDITURE

For the period 1 January 2018 – 31 December 2018 In Euros

STATEMENT OF INCOME AND EXPENDITURE	2018 (12 months)	2017 (12 months)	Absolute variation (12 months)	% (12 months)
Net depreciation, impairment				
.Assets : depreciation charges				
.Assets : provisions for impairment				
.Current asset : depreciation charges				
.Risks and charges : provisions for impairment				
(-)Commitments to be fulfilled from designated resources				
Other costs				
Total of operating costs (I)	66 272	18 021	48 251	
Quotas shares of results on comment operations				
Transferred deficit (II)				
FINANCIAL EXPENDITURES:				
Depreciation, impairment and provisions				
Other interests and related income				
Negative exchange differences				
Net expenditure on the sale of marketable securities				
Total of financial expenditures (III)				
EXCEPTIONAL EXPENDITURES:				
Management operation				
Capital transactions				
Depreciation, impairment and provisions				
Total of exceptional expenditures (IV)				
Employee profit sharing (V)				
Corporate taxes (VI)				
TOTAL OF EXPENDITURE (I + II + III + IV + V + VI)	66 272	18 021	48 251	267,75
CREDIT BALANCE = SURPLUS				
OVERALL TOTAL	66 272	18 021	48 251	267,75

EVALUATION OF VOLUNTEER CONTRIBUTIONS IN KIND				
INCOME :				
Volunteering				
Benefits in kind				
In kind donations				
TOTAL				
EXPENDITURE :				
Assistance in kind				
Goods and services provided free of charge				
Deliveries				
Volunteer staff				
TOTAL				