

**EUROPEAN PRISON LITIGATION
NETWORK**

4 CITE MOYNET

75012 PARIS

***FINANCIAL
STATEMENT***

in Euros

For the period 1 January 2017 – 31 December 2017

Unofficial translation into English (French original version below)

EUROPEAN PRISON LITIGATION NETWORK

ASSETS

For the period 1 January 2017 – 31 December 2017

in Euros

ASSETS	2017			2016		
	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 portofolio activity						
Other fixed assets						
Loans						
Other financial assets						
TOTAL (I)						
INVETORIES AND ONGOING:						
Raw material, supplies						
Ongoing production of goods and services						
Intermediate and final products						
Merchandise						
Advances & deposit payed for orders						
Accounts receivable and other receivables						
Other receivables						
. Indebted supplier						
. Personal	15 660		15 660	23,17	3 467	35,14
. Social organizations						
. State, income taxes						
. State, turnover taxes						
. Other						
Investments securities	153		153	0,23	153	1,55
Treasury instruments						
Liquid assets	51 763		51 763	76,60	6 248	63,32
Prepaid expenses						
TOTAL (II)	67 576		67 576	100,00	9 867	100,00
Deferred charges(III)						
Redemption premium (IV)						
Conversion adjustment (V)						
TOTAL ASSETS	67 576		67 576	100,00	9 867	100,

STATEMENT OF INCOME AND EXPENDITURE

For the period 1 January 2017 – 31 December 2017 In Euros

STATEMENT OF INCOME AND EXPENDITURE	2017 (12 months)	2016 (12 months)	Absolute variation (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)	18 021	23 705	-5 684	
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)	18 021	23 705	-5 684	-23,97
CREDIT BALANCE = SURPLUS				
OVERALL TOTAL	18 021	23 705	-5 684	-23,97

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				