

**EUROPEAN ASSOCIATION OF UROLOGY
BERNE**

BALANCE SHEET AS AT DECEMBER 31, 2024

The balance sheet and income statement were not audited or reviewed. Please refer to the Compilation Report.

	31.12.2024	31.12.2023
	EUR	EUR
ASSETS		
Current assets		
Bank overdrafts	10'676'398	14'319'330
Current account EUF	2'859'228	3'090'824
VAT and social security	38'517	74'475
Debtors	4'662'436	4'177'971
Other debtors and prepayments	1'813'814	1'023'301
Work in Progress	0	0
Total current assets	20'050'393	22'685'901
 Fixed assets		
Securities / investment bond	70'835'630	63'879'931
EAU Real Estate Investment C.V.	13'353'587	13'028'973
EAU Academy B.V.	3'684'904	3'592'511
Loan EAU Immobilien GmbH	80'000	75'000
Loan Trentt BV	2'025'000	2'025'000
Material fixed assets	4'990	7'485
Immaterial fixed assets	254'005	72'543
Total fixed assets	90'238'116	82'681'443
 TOTAL ASSETS	110'288'509	105'367'344

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	31.12.2024	31.12.2023
	EUR	EUR
LIABILITIES AND EQUITY		
Liabilities		
Work in Progress	4'624'245	3'542'341
Trade creditors	1'019'667	1'085'839
Current account EUF	0	0
Intercompany liabilities	38'517	1'137'780
Liabilities to sponsors	0	0
Other liabilities and accrued expenses	1) 1'974'889	2'276'688
Current liabilities	7'657'318	8'042'648
Long-term Lending	7'200'370	7'200'000
Non-current liabilities	7'200'370	7'200'000
Total liabilities	14'857'688	15'242'648
Equity		
Equity	90'124'696	80'338'269
Profit for the year	5'306'125	9'786'427
Total equity	95'430'821	90'124'696
TOTAL LIABILITIES AND EQUITY	110'288'509	105'367'344

1) Correction of an error - journal error posted 2025 membership fees as 2024 revenue; they should have been accrued at year end 2024 instead (Amount before correction: EUR 1'645'435). Therefore the balance sheet and income statement have been re-issued and re-submitted for compilation.

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INCOME STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2024

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	2024	2023
	EUR	EUR
REVENUES		
Income from congress activities	18'635'626	13'870'956
Membership fees	1) 2'340'302	1'809'269
Profit share European Urology	1'104'047	932'365
Reimbursement editorial office costs	773'557	720'420
Other income	8'163	48'129
Total revenues	22'861'695	17'381'139
EXPENSES		
Organisation fee	5'577'390	4'889'202
Congress expenses	9'524'613	6'920'420
Expenses EAU programmms	3'730'207	3'465'509
General and administrative expenses	726'421	441'671
Depreciation	21'141	30'791
Other expenses	838'851	794'656
Total expenses	20'418'623	16'542'249
Operating result before interest and taxes	2'443'072	838'890
Interest income	498'412	935'328
Income on securities	840'440	748'884
Success on EAU Real Estate Investment C.V.	299'216	1'148'148
Success on EAU Academy BV	0	170'010
Capital gain/Capital Loss on securities	927'618	5'921'274
Gain/ Loss on foreign currency	359'561	153'863
Interest expense	-154'534	-129'970
Extraordinary income	92'340	0
Result before taxes	5'306'125	9'786'427
Taxes	0	0
PROFIT FOR THE YEAR	5'306'125	9'786'427

1) Correction of an error - journal error posted 2025 membership fees as 2024 revenue; they should have been accrued at year end 2024 instead (Amount before correction: EUR 2'669'756). Therefore the balance sheet and income statement have been re-issued and re-submitted for compilation.